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Boston. City Auditor
Oct. 26, 1894

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR THE

Nine Months ending January 31, 1892.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 1, 1892.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR, — The undersigned, in compliance with Chap. 9, Section 9, Revised Ordinances of 1890, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1891–92, as shown in the books in his office, January 1, 1892, including the January draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from the year 1890–91, the amounts drawn January 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and borrowing capacity of the city, under chap. 178, Acts of 1885, and chap. 93, Acts of 1891, December 31, 1891. From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 28, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers. from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Ancient Records Department	.....	.....	$3,750 00	$3,750 00	$316 64	$2,812 55	$937 45	
Architect Department	.....	.....	18,750 00	18,750 00	1,585 10	15,449 11	3,300 89	
Assessing Department	.....	.....	110,639 64	110,639 64	12,065 53	110,639 64		
Auditing Department	.....	.....	20,200 00	20,200 00	2,913 15	20,163 91	36 09	
Board of Aldermen: —								
Total balances unexpended . . . $86,056 75								
Board of Aldermen	.....	.....	19,000 00	19,000 00	1,752 14	18,121 45	878 55	
Soldiers' Relief	$39,627 99	$103,205 25	65,000 00	207,833 24	16,929 65	122,655 04	85,178 20	
Board of Police: —								
Total balances unexpended . . . $81,111 06								
Board of Police	.....	.....	861,865 00	861,865 00	88,355 41	781,998 72	79,866 28	
Police Charitable Fund, Income	4,413 12	5,243 00	.....	9,656 12	800 00	8,411 34	1,244 78	
City Clerk Department	.....	.....	60,000 00	60,000 00	12,492 11	37,801 38	22,198 62	
City Council: —								
Contingent Fund, Joint Committees	.....	.....	13,171 07	13,171 07	3,671 68	13,171 07		
Incidental Expenses	.....	.....	31,300 00	31,300 00	2,357 50	28,120 81	3,179 19	
City Debt Requirements: —								
Total balances unexpended . . . $448,934 89								
City Debt	.....	.....	1,417,467 00	1,417,467 00	.....	1,417,467 00		
Interest	45,297 91	.....	1,352,000 00	1,397,297 91	109,303 02	948,363 02	448,934 89	
City Loans, Redemption of: —								
Received from Commissioners	.....	1,146,315 38	.....	1,146,315 38	.....	1,346,315 38	($200,000 provided for.)	
Redemption of City Debt Proper . . . $1,079,234 16	.....	.....	.....	.....	171,234 16			
Redemption of Cochituate Water Debt . . . 60,000 00								
Redemption of Mystic Water Debt . . . 206,000 00	.....	.....	.....	.....	67,000 00			
Cost of Redemption of Matured Bonds . . . 1,081 22	.....	.....	.....	.....	1,081 22			
Carried forward	$89,339 02	$1,254,763 63	$3,973,142 71	$5,317,245 36	$491,857 31	$4,871,490 42	$645,754 94	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891–92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$89,339 02	$1,254,763 63	$3,973,142 71	$5,317,245 36	$491,857 31	$4,871,490 42	$645,754 94	
City Messenger Department	.....	.....	18,000 00	18,000 00	1,759 59	16,290 51	1,709 49	
Clerk of Committees Department	.....	.....	7,970 24	7,970 24	885 79	7,970 24	.....	
Collecting Department	.....	.....	63,661 66	63,661 66	7,015 76	63,661 66	.....	
Common Council	.....	.....	7,800 00	7,800 00	961 68	6,231 34	1,568 66	
Damages by Dogs	.....	2,307 00	.....	2,307 00	3 00	2,307 00	.....	
Engineering Department	.....	.....	27,000 00	27,000 00	3,201 00	26,622 19	377 81	
Ferry Department:—								
Total balances unexpended $67,313 45								
Ferry Department	.....	.....	165,000 00	165,000 00	12,353 93	145,437 76	19,562 24	
Head-house, North Ferry, East Boston	.....	.....	30,000 00	30,000 00	2,163 32	3,501 18	26,498 82	
New Ferry-boat	47,050 00	.....	12,000 00	59,050 00	30 70	37,797 61	21,252 39	$38,747 61
Fire Department:—								
Total balances unexpended $54,026 51								
Fire Department	.....	.....	744,371 50	744,371 50	79,080 99	690,910 95	53,460 55	
Fire Department, Equipment	3,390 46	.....	.....	3,390 46	.....	2,824 50	565 96	
Harvard Bridge	10,000 00	52 50	.....	10,052 50	.....	5,277 94	4,774 56	
Harvard Bridge Commissioners	.....	.....	3,000 00	3,000 00	318 33	1,920 44	1,079 56	
Health Department:—								
Total balances unexpended $5,310 90								
Health Department	.....	711 65	100,000 00	100,711 65	7,578 79	100,400 75	310 90	
Medical Examination of Schools	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Hospital Department:—								
Total balances unexpended $42,412 31								
Hospital Department	.....	500 00	183,750 00	184,250 00	16,303 46	183,837 69	412 31	
Additional Land	.....	.....	42,000 00	42,000 00	.....	.....	42,000 00	
Improved Sewerage [1]	191,347 82	75 00	.....	191,422 82	7,465 50	139,725 04	51,697 78	5,861,467 15
Inspection of Buildings Department	.....	.....	58,000 00	58,000 00	5,892 76	50,307 11	7,692 89	
Carried forward	$341,127 30	$1,258,409 78	$5,440,696 11	$7,040,233 19	$636,871 91	$6,356,514 33	$883,718 86	$5,900,214 76

[1] Total appropriations for construction, $5,980,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $5,923,000; loans negotiated, $5,933,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91. and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$341,127 30	$1,258,409 78	$5,440,696 11	$7,040,233 19	$636,871 91	$6,356,514 33	$883,718 86	$5,900,214 76
Inspection of Milk and Vinegar Department	.....	.....	8,115 00	8,115 00	912 22	8,076 67	38 33	
Inspection of Provisions Department	.....	.....	1,800 00	1,800 00	303 47	1,797 88	2 12	
Inspection of Wires Department	.....	.....	24,128 50	24,128 50	.....	13,795 23	10,333 27	
Lamp Department	.....	.....	441,500 00	441,500 00	54,400 40	407,107 47	34,392 53	
Law Department	.....	.....	21,829 66	21,829 66	2,394 03	21,829 66	.....	
Laying out and Construction of Highways	.....	50,000 00	.....	50,000 00	5,412 78	34,192 88	15,807 12	
Laying out Streets Department:—								
Total balances unexpended . . . $208,577 12								
Laying out Streets	31,716 60	.....	35,000 00	66,716 60	8,768 83	45,222 46	21,494 14	
Adams Street, Charlestown, Widening	.....	.....	4,000 00	4,000 00	.....	.....	4,000 00	
Baldwin Street Extension	.....	.....	10,000 00	10,000 00	.....	.....	10,000 00	
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	.....	.....	16,000 00	16,000 00	.....	.....	16,000 00	
Call Street Extension	7,500 00	.....	.....	7,500 00	.....	7,500 00		
Causeway Street Extension	.....	.....	35,500 00	35,500 00	.....	.....	35,500 00	
Forbes Street	2,332 26	.....	2,000 00	4,332 26	.....	2,000 00	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Heath Street, Laying out	4,142 88	.....	.....	4,142 88	.....	3,957 80	185 08	8,814 92
Henshaw Street	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Humboldt Avenue Extension	421 16	.....	.....	421 16	.....	36 00	385 16	37,114 84
Kennard Avenue, Poplar St. to Allen St.	.....	.....	13,000 00	13,000 00	.....	.....	13,000 00	
Moon Street Court Extension	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00	
North Margin Street Extension	.....	.....	42,000 00	42,000 00	.....	27,164 00	14,836 00	
Peter Parley Road and Bond Avenue	.....	.....	6,428 00	6,428 00	.....	5,007 60	1,420 40	
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension	36,000 00	.....	.....	36,000 00	1,786 00	28,635 60	7,364 40	
Talbot Avenue Extension	.....	.....	35,000 00	35,000 00	.....	.....	35,000 00	
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Willard Street Extension	6,775 00	.....	.....	6,775 00	.....	6,462 15	312 85	12,187 15
Carried forward	$450,762 03	$1,308,409 78	$6,162,997 27	$7,922,169 08	$710,849 64	$6,969,299 73	$1,152,869 35	$6,507,252 58

APPROPRIATIONS, CONTINUED.

Object of Appropriations.		Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward		$450,762 03	$1,308,409 78	$6,162,997 27	$7,922,169 08	$710,849 64	$6,969,299 73	$1,152,869 35	$6,507,252 58
Library Department: —									
Total balances unexpended	$14,418 70								
Library Department		.....	137 20	120,500 00	120,637 20	21,421 49	111,162 50	9,474 70	
Branch Library, West End		.....	.....	4,944 00	4,944 00	.....	.....	4,944 00	
Liquor License Expenses		220,700 00	814,561 00	.....	1,035,261 00	.....	315,626 59	719,634 41	
Board of Police	$21,915 15	.....	.....	.....	.....	2,633 08			
City Clerk Department	85 00								
Treasury Department	12 35								
Refunded	2,800 00								
Paid State proportion of receipts	258,001 75								
Police Signal System	32,812 34	.....	.....	.....	.....	4,000 89			
Long Island		393 75	234 61	.....	628 36	.....	.....	628 36	
Market Department		.....	.....	7,675 00	7,675 00	944 82	7,508 10	166 90	
Mayor		.....	458 46	21,450 00	21,908 46	2,275 80	20,287 38	1,621 08	
Mount Hope Cemetery Department		1,925 76	14,555 67	14,000 00	30,481 43	1,497 05	29,832 78	648 65	
Current expenses	$21,053 57								
Burial lot for paupers	4,779 21								
Army and Navy lot	4,000 00								
Park Department: —									
Total balances unexpended	$798,494 32								
Park Department		3,383 13	.....	60,000 00	63,383 13	3,967 85	58,054 40	5,328 73	
Muddy River Improvement		4,920 96	.....	.....	4,920 96	189 67	189 67	4,731 29	195,268 71
Public Parks		.....	700,000 00	.....	700,000 00	85,013 96	199,028 72	500,971 28	
Public Parks, Charlestown		200,000 00	.....	.....	200,000 00	.....	98,338 04	101,661 96	
Public Park, Construction		405,949 49	.....	.....	405,949 49	.....	404,937 87	1,011 62	
Public Park Lands		390,225 17	.....	.....	390,225 17	289 23	205,435 73	184,789 44	435,210 56
Phillips Street Fund, Income		3,961 46	600 00	.....	4,561 46	.....	.....	4,561 46	
Printing Department		.....	6,962 29	39,000 00	45,962 29	5,982 80	40,046 83	5,915 46	
Public Buildings Department: —									
Total balances unexpended	$485,065 33								
Public Buildings		.....	.....	162,485 78	162,485 78	18,296 10	162,485 78		
City Building, Dorchester St., cor. Fourth St.		.....	.....	12,000 00	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	.....	.....	10,000 00	
Engine-house No. 8, Repairs		.....	.....	1,500 00	1,500 00	25 00	1,418 99	81 01	
Engine-house No. 9, Refitting		399 84	.....	.....	399 84	.....	.....	399 84	32,100 16
Fire Department, Building and site, Brighton,		18,689 50	.....	.....	18,689 50	5,658 24	18,594 24	95 26	25,342 37
Carried forward		$1,711,311 09	$2,845,919 01	$6,606,552 05	$11,163,782 15	$863,045 62	$8,642,247 35	$2,721,534 80	$7,195,174 38

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891–92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$1,711,311 09	$2,845,919 01	$6,606,552 05	$11,163,782 15	$863,045 62	$8,642,247 35	$2,721,534 80	$7,195,174 38
Fire Department, Building and site, Egleston Square	18,909 98			18,909 98	6,500 00	18,550 00	359 98	19,640 02
Fire Department, Building and site, North End,	60,000 00			60,000 00			60,000 00	
Fire Department, Building and site, South Boston	26,867 00			26,867 00	10,075 84	10,121 18	16,745 82	15,254 18
Fire Department, Headquarters, etc.	132,700 00			132,700 00		6,311 09	126,388 91	
Fire Department, Hospital for horses	10,000 00			10,000 00			10,000 00	
Hose-house, No. 7, Repairs	10,000 00		5,000 00	15,000 00	5 25	5 25	14,994 75	
Ladder-house, Grove Hall, site	5,000 00			5,000 00			5,000 00	
Library Building, Dartmouth Street	342,405 89			342,405 89	895 31	187,320 75	155,085 14	1,294,914 86
Police Station-house, Brighton			40,000 00	40,000 00		6,085 38	33,914 62	
West End City Stables	40,000 00			40,000 00			40,000 00	
Public Celebrations		365 62	26,400 00	26,765 62		26,705 11	60 51	
Public Grounds Department: —								
Total balances unexpended $12,529 68								
Public Grounds		581 44	79,000 00	79,581 44	3,977 56	75,917 54	3,663 90	
Blackstone and Franklin Squares			8,245 60	8,245 60	3,603 23	8,237 52	8 08	
City Square, Charlestown, Flagstaff			500 00	500 00		450 00	50 00	
City Square, Charlestown, Iron Fences			2,350 00	2,350 00			2,350 00	
Common, Asphalt Tiles or Concrete			7,150 00	7,150 00	1,453 09	7,017 74	132 26	
Common, Draining			1,000 00	1,000 00	186 29	1,000 00		
Commonwealth Park			2,000 00	2,000 00	113 00	1,752 48	247 52	
Dorchester Square, Meeting House Hill			500 00	500 00		499 93	07	
Independence Square			1,200 00	1,200 00		1,200 00		
Montgomery Square, Asphalt Walks			814 00	814 00		814 00		
Orchard Park, Settees			167 00	167 00		165 00	2 00	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Garden Pond, Curbing			1,500 00	1,500 00	1,064 87	1,064 87	435 13	
Public Grounds, East Boston			22,000 00	22,000 00	5,610 33	20,793 38	1,206 62	
Public Square, Vine, Bunker Hill, and Tufts Streets (all transferred).								
Carried forward	$2,358,193 96	$2,846,866 07	$6,804,378 65	$12,009,438 68	$896,530 39	$9,016,258 57	$3,193,180 11	$8,524,983 44

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$2,358,193 96	$2,846,866 07	$6,804,378 65	$12,009,438 68	$896,530 39	$9,016,258 57	$3,193,180 11	$8,524,983 44
Rogers Park			3,000 00	3,000 00	42 00	2,758 34	241 66	
Square, Albany Street, Ward 20			250 00	250 00	250 00	250 00		
Square, Union Park and Waltham Streets			8,500 00	8,500 00		8,500 00		
Street trees			10,000 00	10,000 00	592 65	7,375 43	2,624 57	
Thomas Park			2,000 00	2,000 00	298 88	1,728 97	271 03	
Tudor Bequest	346 84			346 84		50 00	296 84	
Washington Park, Settees			300 00	300 00		300 00		
Public Institutions Department:—								
Total balances unexpended . . . $106,098 06								
Public Institutions			425,000 00	425,000 00			6,252 99	
House of Industry					12,088 15	117,424 68		
Lunatic Hospital					7,603 88	63,163 95		
Marcella-Street Home					3,239 78	29,653 73		
Almshouse, Charlestown					1,147 79	10,421 66		
Home for Paupers, Rainsford and Long Islands					7,507 40	52,021 01		
Pauper Expenses					2,753 03	118,148 08		
Steamer "J. Putnam Bradlee"					1,269 12	13,336 59		
Office Expenses					1,733 33	14,577 31		
Dormitory, Austin Farm			30,000 00	30,000 00	5,000 00	5,094 26	24,905 74	
Hospital, Long Island	55,000 00		30,000 00	85,000 00		10,060 67	74,939 33	
Steam Launch. (All transferred.)								
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			34,618 60	34,618 60	4,608 37	34,618 60		
Registry Department			9,000 00	9,000 00	786 71	7,617 08	1,382 92	
Relief of the Poor Department			88,150 00	88,150 00	9,036 67	73,591 51	14,558 49	
Reserved Fund		1,410 29	19,526 37	20,936 66			20,936 66	
Sale of City Property		5,615 16		5,615 16			5,615 16	
School Committee:—								
Total balances unexpended . . . $636,996 04								
School Committee		838 18	1,500,000 00	1,500,838 18			629 89	
School Instructors					123,128 07	1,034,210 26		
Salaries Officers, School Committee					5,066 67	45,638 33		
Supplies and Incidentals					5,367 53	80,162 57		
Carried forward	$2,414,040 80	$2,854,729 70	$8,964,723 62	$14,233,494 12	$1,088,050 42	$10,746,961 60	$3,346,335 39	$8,524,983 44

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1891–92, and Transfers. from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$2,414,040 80	$2,854,729 70	$8,964,723 62	$14,233,494 12	$1,088,050 42	$10,746,961 60	$3,346,335 39	$8,524,983 44
Salaries of Janitors	.....	.....	.....	.....	9,327 70	78,652 64		
Fuel, Gas, and Water	.....	.....	.....	.....	1,043 52	56,665 22		
School-houses	.....	.....	.....	.....	7,941 41	204,879 27		
Gibson School Fund, Income	1,648 83	786 25	.....	2,435 08	123 53	652 32	1,782 76	
Agassiz School-house, etc.	28,862 37	72,032 15	.....	100,894 52	17 62	48 19	100,846 33	
Austin Primary School-house, Raising and repairing	11,971 62	.....	.....	11,971 62	.....	.....	11,971 62	28 38
Clinch School-house, Enlargement of	.....	30,000 00	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	.....	7,000 00	.....	7,000 00	.....	5,800 00	1,200 00	
Flagstaffs, Public School Buildings, Brighton,	.....	.....	500 00	500 00	465 00	465 00	35 00	
Grammar School-house, Agassiz District, site,	.....	8,000 00	.....	8,000 00	.....	7,853 94	146 06	
Grammar School-house, Gibson District, site,	.....	7,465 00	.....	7,465 00	.....	7,334 00	131 00	
Grammar School-house, Hillside District	74,623 14	.....	.....	74,623 14	46 50	47,323 25	27,299 89	62,700 11
Grammar School-house, Hillside District, Furnishing	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Grammar School-house, Mt. Vernon District, site	.....	10,150 00	.....	10,150 00	.....	10,000 00	150 00	
Grammar School-house, Mt. Vernon District, building	.....	56,500 00	.....	56,500 00	16 90	80 90	56,419 10	
Grammar School-house, North Brighton, site,	.....	5,605 00	.....	5,605 00	.....	5,200 00	405 00	
Grammar School-house, North Brighton, building	.....	39,000 00	.....	39,000 00	9,000 00	15,076 10	23,923 90	
Grammar School-house, Pierce District	106,915 25	3,000 00	.....	109,915 25	326 49	49,375 24	60,540 01	69,728 39
Grammar School-house, Pierce District, Furnishing	.....	8,000 00	.....	8,000 00	.....	.....	8,000 00	
Grammar School-house, South Boston	2,500 39	.....	.....	2,500 39	.....	2,500 15	24	163,499 76
High School-house, Roxbury	82,418 38	500 00	.....	82,918 38	6,982 46	82,872 66	45 72	351,454 28
High School-house, Roxbury, Furnishing	19,792 00	.....	.....	19,792 00	3,327 58	12,924 22	6,867 78	13,132 22
Lyceum Hall, Dorchester	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Carried forward	$2,742,772 78	$3,120,768 10	$8,965,223 62	$14,828,764 50	$1,126,669 13	$11,334,664 70	$3,694,099 80	$9,185,526 58

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$2,742,772 78	$3,120,768 10	$8,965,223 62	$14,828,764 50	$1,126,669 13	$11,334,664 70	$3,694,099 80	$9,185,526 58
Lyceum Hall, Dorchester, to fit for Primary School	.....	20,500 00	.....	20,500 00	1,442 01	12,087 82	8,412 18	
Mechanics' Art High School, site	.....	40,560 00	.....	40,560 00	.....	40,000 00	560 00	
Mechanics' Art High School, building	.....	60,000 00	.....	60,000 00	.....	106 96	59,893 04	
Primary School-house, Adams District	68,923 06	3,000 00	.....	71,923 06	46 50	42,100 25	29,822 81	48,177 19
Primary School-house, Adams District, Furnishing	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Primary School-house, Beech Street, site	.....	5,595 00	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Bunker Hill District	.....	35,000 00	.....	35,000 00	1,500 00	12,135 20	22,864 80	
Primary School-house, Canterbury Street, site,	.....	3,800 00	.....	3,800 00	.....	3,769 26	30 74	
Primary School-house, Dillaway District, site,	.....	5,575 00	.....	5,575 00	.....	5,500 00	75 00	
Primary School-house, Emerson District	.....	55,000 00	.....	55,000 00	.....	17,103 03	37,896 97	
Primary School-house, Gardner Street, site	.....	2,750 00	.....	2,750 00	.....	2,700 00	50 00	
Primary School-house, Geo. Putnam District,	.....	35,000 00	.....	35,000 00	4,000 00	4,094 73	30,905 27	
Primary School-house, Hillside District	.....	36,000 00	.....	36,000 00	7,005 26	17,131 72	18,868 28	
Primary School-house, Lowell District	.....	38,000 00	.....	38,000 00	6,509 17	13,610 30	24,389 70	
Primary School-house, Prescott District	1,597 46	.....	.....	1,597 46	.....	3,947 33	($2,349.87 to be provided for.)	18,349 87
Primary School house, Prince District	74,581 07	1,500 00	.....	76,081 07	93 00	38,493 25	37,587 82	38,912 18
Primary School-house, Prince District, Furnishing	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
School Buildings and Sites	.....	467 85	.....	467 85	.....	467 85		
Sealing of Weights and Measures Department	.....	.....	9,000 00	9,000 00	867 50	8,343 65	656 35	
Sinking-Funds Department	.....	.....	2,000 00	2,000 00	196 99	1,822 30	177 70	
Statues of Grant, Sheridan, and Farragut	42,478 20	.....	.....	42,478 20	.....	.....	42,478 20	
Street Department:—								
Total balances unexpended ... $525,605 28								
Central Office	.....	.....	16,050 00	16,050 00	1,875 84	16,050 00		
Carried forward	$2,936,352 57	$3,471,515 95	$8,992,273 62	$15,400,142 14	$1,150,205 40	$11,574,128 35	$4,028,363 66	$9,290,965 82

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$2,936,352 57	$3,471,515 95	$8,992,273 62	$15,400,142 14	$1,150,205 40	$11,574,128 35	$4,028,363 66	$9,290,965 82
Bridge Division			100,000 00	100,000 00	10,478 69	91,475 24	8,524 76	
Berkeley-street Bridge			18,000 00	18,000 00	2,214 86	2,375 84	15,624 16	
Charles-river Bridges	8,473 28			8,473 28		7,311 10	1,162 18	14,237 82
Chelsea Bridge, Steam Apparatus			12,000 00	12,000 00	294 44	4,347 08	7,652 92	
Federal-street Bridge	54,430 79			54,430 79		51,494 27	2,936 52	97,063 48
Ferdinand-street Bridge	17,427 87			17,427 87		15,552 90	1,874 97	15,625 03
Irvington-street Bridge			7,000 00	7,000 00		7,000 00		
Milton Bridge, Repairing	2,500 00			2,500 00		2,418 31	81 69	
Savin Hill-avenue Bridge, Widening			5,000 00	5,000 00			5,000 00	
Cambridge Bridges Division			12,000 00	12,000 00	5,625 93	10,322 94	1,677 06	
Paving Division			750,000 00	750,000 00	90,756 85	690,013 90	59,986 10	
A St., Broadway to First St., Repaving			12,000 00	12,000 00		11,893 98	106 02	
Albany St.			21,500 00	21,500 00	3,901 99	20,757 49	742 51	
Aldie St.			1,000 00	1,000 00		1,000 00		
Allandale St.			6,000 00	6,000 00	260 90	4,729 41	1,270 59	
Ashfield St.			1,000 00	1,000 00		1,000 00		
Ashmont St., Dorchester Ave. to Washington St.			5,400 00	5,400 00	227 84	4,785 34	614 66	
Atlantic Avenue, Paving			3,492 76	3,492 76	685 74	3,492 76		
Atlantic St., Thomas Park to Fourth St.			2,000 00	2,000 00	37 92	1,543 02	456 98	
Austin St.			8,700 00	8,700 00		8,552 41	147 59	
Baker St., Macadamizing			2,500 00	2,500 00		2,500 00		
Baldwin St., Ward 4	48 94		3,258 32	3,307 26			3,307 26	
Ballard St.			1,000 00	1,000 00	485 50	1,000 00		
Batterymarch St., Paving			3,200 00	3,200 00		3,200 00		
Beacon St., West Chester Park to Arlington St.			6,000 00	6,000 00	1,042 35	4,761 18	1,238 82	
Beacon St., west from Charles St.			35,350 00	35,350 00		35,350 00		
Bedford St. Chauncy St. to Columbia St., Paving			4,100 00	4,100 00		4,100 00		
Board Alley, Asphalt			469 50	469 50		469 50		
Carried forward	$3,019,233 45	$3,471,515 95	$10,013,244 20	$16,503,993 60	$1,266,218 41	$12,565,575 02	$4,140,768 45	$9,417,892 15

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,019,233 45	$3,471,515 95	$10,013,244 20	$16,503,993 60	$1,266,218 41	$12,565,575 02	$4,140,768 45	$9,417,892 15
Boat-landing, Commercial Wharf	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Bolton St., Second St. to D St.	.....	.....	1,767 00	1,767 00	.....	.....	1,767 00	
Boylston St., Church St. to Arlington St., Paving	.....	.....	8,000 00	8,000 00	.....	64 50	7,935 50	
Bristol St.	.....	.....	2,579 71	2,579 71	.....	49 00	2,530 71	
Brookline St., Shawmut Ave. to Tremont St.	.....	.....	1,000 00	1,000 00	476 50	531 10	468 90	
Bunker Hill St., Elm St. to Sackville St., Macadamizing and Paving	.....	.....	4,000 00	4,000 00	938 75	1,141 15	2,858 85	
Bushnell Street	.....	.....	2,917 00	2,917 00	.....	2,917 00		
Buttonwood Street, Mt. Vernon St. to Locust St.	.....	.....	3,500 00	3,500 00	.....	2,013 30	1,486 70	
Cabot St., Paving	.....	.....	16,000 00	16,000 00	.....	16,000 00		
Caldwell St.	688 30	.....	582 52	1,270 82	.....	1,270 82		
Cambridge St., Wards 9 and 10, Paving	.....	.....	25,000 00	25,000 00	263 50	22,845 05	2,154 95	
Camden St., Tremont St. to O. C. R.R.	.....	.....	7,500 00	7,500 00	654 08	7,500 00		
Canton St., Shawmut Ave. to Tremont St.	.....	.....	1,000 00	1,000 00	10 00	1,000 00		
Centre St., Pynchon St. to New Heath St.	.....	.....	3,000 00	3,000 00	.....	3,000 00		
Chambers St., Charlestown	.....	.....	634 35	634 35	.....	634 35		
Charles St.	.....	.....	27,000 00	27,000 00	5,728 22	16,578 66	10,421 34	
Charter St., Copp's Hill to Hanover St., Paving (all transferred).								
Chestnut Ave., Ward 9, Paving	.....	.....	650 00	650 00	.....	.....	650 00	
Childs St.	.....	.....	2,500 00	2,500 00	.....	.....	2,500 00	
Cleveland Pl., Asphalt	.....	.....	1,000 00	1,000 00	.....	1,000 00		
Cliff St., Resurfacing	.....	.....	2,169 72	2,169 72	.....	2,169 72		
Columbus Ave., Resurfacing	.....	.....	39,000 00	39,000 00	.....	39,000 00		
Commonwealth Ave., W. Chester Park to Arlington St.	.....	.....	2,000 00	2,000 00	201 10	201 10	1,798 90	
Concord Sq., Resurfacing	.....	.....	500 00	500 00	.....	72 40	427 60	
Carried forward	$3,019,921 75	$3,471,515 95	$10,166,544 50	$16,657,982 20	$1,274,490 56	$12,683,563 17	$4,176,768 90	$9,417,892 15

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,019,921 75	$3,471,515 95	$10,166,544 50	$16,657,982 20	$1,274,490 56	$12,683,563 17	$4,176,768 90	$9,417,892 15
Cook St.	.....	.....	700 00	700 00	.....	700 00		
Cornell St., Macadamizing	.....	.....	4,300 00	4,300 00	.....	4,300 00		
Cornwall St., Laying out and Constructing	.....	.....	7,667 00	7,667 00	576 55	5,405 86	2,261 14	
D St., First St. to Third St.	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Dartmouth St., Tremont St. to Columbus Ave.	.....	.....	2,500 00	2,500 00	.....	568 10	1,931 90	
Dorchester St., between Broadway and Eighth St., Macadamizing (all transferred)								
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	.....	.....	22,000 00	22,000 00	3,606 35	21,613 91	386 09	
Dorset St., Dorchester Ave. to Boston St., Macadamizing	.....	.....	5,000 00	5,000 00	.....	5,000 00		
Dover St., Harrison Ave. to Albany St., Paving	.....	.....	6,715 00	6,715 00	.....	6,715 00		
Dudley St., Resurfacing to Norfolk House	.....	.....	5,000 00	5,000 00	.....	5,000 00		
Dudley St., Washington St. to Vine St., etc.	.....	.....	41,500 00	41,500 00	20 00	33,177 75	8,322 25	
Dupont St., Edgestone	.....	.....	524 00	524 00	.....	524 00		
Eagle Sq., Crosswalk, etc.	.....	.....	1,000 00	1,000 00	897 60	1,000 00		
East First St., between H and K Sts., Macadamizing	.....	.....	1,000 00	1,000 00	333 90	333 90	666 10	
E St., Third St. to Bolton St, etc., Asphalting	.....	.....	3,000 00	3,000 00	.....	3,000 00		
E. Concord St., Harrison Ave. to Albany St.	.....	.....	4,500 00	4,500 00	.....	4,500 00		
E. Newton St., Harrison Ave. to Albany St.	.....	.....	3,554 36	3,554 36	.....	3,554 36		
Edgeworth St., Repaving	.....	.....	400 00	400 00	.....	400 00		
Ellwood St.	1,251 06	.....	.....	1,251 06	.....	1,251 06		
Emerald St., Paving	.....	.....	2,063 00	2,063 00	20 25	1,574 98	488 02	
Emerson St., between H and I Sts., Paving,	.....	.....	5,000 00	5,000 00	.....	5,000 00		
Exeter St.	.....	.....	2,000 00	2,000 00	.....	316 50	1,683 50	
Falcon St., Macadamizing	.....	.....	5,667 00	5,667 00	679 00	3,380 40	2,286 60	
First St., between D and F Sts.	2,000 00	.....	9,000 00	11,000,00	1,879 47	6,289 93	4,710 07	
Carried forward	$3,023,172 81	$3,471,515 95	$10,304,634 86	$16,799,323 62	$1,282,503 68	$12,797,168 92	$4,204,504 57	$9,417,892 15

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1891–92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,023,172 81	$3,471,515 95	$10,304,634 86	$16,799,323 62	$1,282,503 68	$12,797,168 92	$4,204,504 57	$9,417,892 15
First St., N. Y. & N. E. RR. to F St., Paving	.....	.....	25,000 00	25,000 00	.....	25,000 00		
Fourth St., G St. to H St., Macadamizing	.....	.....	3,000 00	3,000 00	948 15	1,104 35	1,895 65	
Fulda St, Macadamizing	.....	.....	830 28	830 28	16 69	324 75	505 53	
Fulton St., Richmond St. to Lewis St.	.....	.....	7,230 42	7,230 42	.....	7,088 93	141 49	
Genesee St., Paving	.....	.....	3,500 00	3,500 00	.....	3,500 00		
Geneva Ave., Grading	.....	.....	13,000 00	13,000 00	131 75	3,332 90	9,667 10	
Goldsmith St.	.....	.....	1,000 00	1,000 00	.....	1,000 00		
Granite Ave., Macadamizing, etc.	.....	.....	10,000 00	10,000 00	.....	10,000 00		
Green St., Charlestown	.....	.....	460 46	460 46	.....	460 46		
Gustin St., Sewer and Macadamizing	.....	.....	1,700 00	1,700 00	684 35	1,443 25	256 75	
Hampshire St., Macadamizing	.....	.....	1,000 00	1,000 00	1,000 00	1,000 00		
Harrison Ave., Canton St. to Sharon St.	.....	.....	4,000 00	4,000 00	.....	4,000 00		
Harrison Ave., E. Concord St., to E. Chester Park, Asphalt	.....	.....	1,500 00	1,500 00	.....	1,500 00		
Harrison Ave., E. Lenox St. to Northampton St.	.....	.....	3,000 00	3,000 00	.....	3,000 00		
Harrison Ave., Kneeland St., to Bennet St., Asphalting	.....	.....	3,900 00	3,900 00	.....	.....	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	.....	.....	10,000 00	10,000 00	.....	77 78	9,922 22	
Harvest St., Boston St. to Dorchester Ave.	.....	.....	4,000 00	4,000 00	155 53	4,000 00		
Haskins St., Edgestones and Macadamizing.	.....	.....	2,809 79	2,809 79	.....	2,809 79		
Haviland St., Macadamizing	.....	.....	541 98	541 98	.....	.....	541 98	
Heath St., Widening, etc.	.....	.....	17,167 00	17,167 00	1,262 91	2,768 33	14,398 67	
Henley St., Repaving	.....	.....	7,000 00	7,000 00	.....	3,847 52	3,152 48	
High St., Winthrop St. to Walker St.	.....	.....	3,000 00	3,000 00	1,603 33	2,125 13	874 87	
Hill St.	.....	.....	5,000 00	5,000 00	1,758 72	4,138 07	861 93	
Hobart St., Macadamizing	.....	.....	2,000 00	2,000 00	.....	2,000 00		
Hollis St., Asphalting	.....	.....	3,087 02	3,087 02	.....	3,087 02		
Howland St., Resurfacing	.....	.....	4,000 00	4,000 00	55 35	4,000 00		
Carried forward	$3,023,172 81	$3,471,515 95	$10,442,361 81	$16,937,050 57	$1,290,120 46	$12,888,777 20	$4,250,623 24	$9,417,892 15

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1891–92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,023,172 81	$3,471,515 95	$10,442,361 81	$16,937,050 57	$1,290,120 46	$12,888,777 20	$4,250,623 24	$9,417,892 15
Hudson St., Asphalting	.....	.....	21,000 00	21,000 00	.....	20,113 68	886 32	
Humboldt Ave., Grading	15,625 52	.....	.....	15,625 52	.....	15,625 52		
Hunneman St., Grading and Constructing	.....	.....	14,000 00	14,000 00	.....	.....	14,000 00	
Island St.	.....	.....	200 00	200 00	25 60	25 60	174 40	
Jeffries and Marginal Sts.	.....	.....	5,000 00	5,000 00	.....	5,000 00		
K St., between Broadway and First St., Macadamizing	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
K St., Fourth St. to Eighth St., Resurfacing,	.....	.....	2,000 00	2,000 00	.....	678 34	1,321 66	
Kingston St., Summer St. to Essex St., Paving	.....	.....	7,715 00	7,715 00	.....	7,715 00		
Lake St.	.....	.....	12,000 00	12,000 00	2,068 51	11,960 68	39 32	
Lawrence St. (all transferred).								
L St., Grading, etc.	30,366 99	.....	.....	30,366 99	1,510 85	18,196 26	12,170 73	28,329 27
Lenox St.	5,344 81	.....	.....	5,344 81	.....	5,344 81		
Lincoln St., Charlestown	.....	.....	2,300 00	2,300 00	.....	2,300 00		
Longwood Ave., Parker St. to Huntington Ave., Paving	.....	.....	23,000 00	23,000 00	.....	22,592 12	407 88	
Lucas St., Asphalt Blocks	.....	.....	500 00	500 00	72 00	308 22	191 78	
Lynde St.	.....	.....	2,000 00	2,000 00	215 10	1,603 79	396 21	
Magazine St., between East Chester Park and Norfolk Ave.	.....	.....	2,500 00	2,500 00	549 60	891 30	1,608 70	
Magnolia St., Repairing	.....	.....	4,000 00	4,000 00	3,598 04	3,716 34	283 66	
Malden St., Paving	.....	.....	6,000 00	6,000 00	.....	6,000 00		
Matthews St., Paving	.....	.....	4,560 25	4,560 25	4,118 85	4,371 85	188 40	
Maynard St.	.....	.....	2,000 00	2,000 00	.....	2,000 00		
Medford St., Lexington St. to Chelsea St.	.....	.....	28,200 00	28,200 00	584 23	21,076 36	7,123 64	
Mercer St., Dorchester St. to Eighth St., Resurfacing	.....	.....	2,000 00	2,000 00	611 23	1,054 98	945 02	
Minot St.	.....	.....	10,000 00	10,000 00	3,888 42	7,785 93	2,214 07	
Monument Court	.....	.....	497 48	497 48	.....	497 48		
Monument St.	.....	.....	1,866 87	1,866 87	.....	1,866 87		
Carried forward	$3,074,510 13	$3,471,515 95	$10,595,701 41	$17,141,727 49	$1,307,362 89	$13,049,502 33	$4,294,575 03	$9,446,221 42

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,074,510 13	$3,471,515 95	$10,595,701 41	$17,141,727 49	$1,307,362 89	$13,049,502 33	$4,294,575 03	$9,446,221 42
Moon st.	519 34	.....	3,000 00	3,519 34	.....	3,519 34		
Moreland St., Resurfacing from Fairland St. to Blue Hill Ave.	.....	.....	2,000 00	2,000 00	.....	2,000 00		
Mt. Vernon St., Ward 25	2,125 00	.....	.....	2,125 00	.....	2,125 00		
Murdock St.	.....	.....	2,000 00	2,000 00	263 05	1,006 06	993 94	
National St., Macadamizing, Gutters, etc.	.....	.....	1,500 00	1,500 00	.....	1,500 00		
Neponset Avenue	.....	.....	12,000 00	12,000 00	1,549 68	12,000 00		
Newman St., Mercer St. to Dorchester St., Resurfacing	.....	.....	1,500 00	1,500 00	201 00	1,198 26	301 74	
Ninth St., Old Harbor St. to N St., Macadamizing	.....	.....	10,000 00	10,000 00	3,904 01	5,900 21	4,099 79	
Oak St., Macadamizing	.....	.....	1,000 00	1,000 00	.....	1,000 00		
Ocean St., Macadamizing	.....	.....	10,100 00	10,100 00	.....	10,100 00		
Oneida St., Paving	.....	.....	3,300 00	3,300 00	.....	3,300 00		
Oswego St., Paving	.....	.....	3,668 67	3,668 67	.....	3,668 67		
Park St., Macadamizing	.....	.....	2,115 43	2,115 43	.....	2,115 43		
Parker St., Edgestones and Macadamizing	.....	.....	35,000 00	35,000 00	5,779 76	34,775 82	224 18	
Parker St., Huntington Ave. to Westland Ave.	.....	.....	1,000 00	1,000 00	.....	420 00	580 00	
Parkman St., Ward 9, Paving	453 80	.....	.....	453 80	.....	453 80		
Paul St., Paving	.....	.....	844 38	844 38	.....	844 38		
Pemberton Square, Macadamizing	.....	.....	1,584 57	1,584 57	.....	1,584 57		
Pembroke st., Shawmut Ave. to Tremont St. (all transferred)								
Pleasant St., Charlestown (all transferred)								
Preble St., Dorchester Ave. to Vinton St., Macadamizing, Sewers, etc.	.....	.....	5,800 00	5,800 00	391 11	5,800 00		
Prentiss St., Paving	.....	.....	4,000 00	4,000 00	3,310 32	3,587 72	412 28	
Prospect Ave.	.....	.....	500 00	500 00	320 60	500 00		
Q Street	399 85	.....	.....	399 85	.....	399 85		
Carried forward	$3,078,008 12	$3,471,515 95	$10,696,614 46	$17,246,138 53	$1,323,082 42	$13,147,301 44	$4,301,186 96	$9,446,221 42

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,078,008 12	$3,471,515 95	$10,696,614 46	$17,246,138 53	$1,323,082 42	$13,147,301 44	$4,301,186 96	$9,446,221 42
Randolph St.			6,000 00	6,000 00			6,000 00	
Resurfacing streets, Wards 17 and 18			5,777 31	5,777 31	404 09	5,777 31		
Richmond St., Paving			1,400 00	1,400 00	1,370 10	1,400 00		
Rochester St., Paving			4,360 64	4,360 64		4,360 64		
Rogers St., Dorchester St. to Preble St., Macadamizing			1,000 00	1,000 00		1,000 00		
Rutherford Ave., Macadamizing			100 00	100 00		100 00		
Rutherford Ave., Paving			7,500 00	7,500 00	1,966 62	6,849 26	650 74	
Rutland Square			500 00	500 00		114 10	385 90	
Salem St., Charlestown			1,000 00	1,000 00	172 34	1,000 00		
Savin Hill Ave.			3,500 00	3,500 00	822 06	3,345 02	154 98	
Scotia, Cambria, and Bothnia Sts., Macadamizing			10,000 00	10,000 00		10,000 00		
Second St., Grading, etc.	1,031 46			1,031 46		1,031 46		
Second St., K St. to M St., Macadamizing			1,967 00	1,967 00		1,422 21	544 79	
Second St. Repaving bet. E and Dorchester Sts.			20,000 00	20,000 00		20,000 00		
Second St., Repaving, from Granite St. easterly			15,000 00	15,000 00		14,650 90	349 10	
Seneca St., Paving			3,241 33	3,241 33		3,241 33		
Seventh St., D St. towards B St., Paving			9,000 00	9,000 00		9,000 00		
Sheds, Medford-St. Yard			2,000 00	2,000 00			2,000 00	
Shirley St.			8,250 00	8,250 00	2,324 00	4,042 66	4,207 34	
Short St., Charlestown			700 00	700 00		700 00		
Short St., West Roxbury			3,500 00	3,500 00			3,500 00	
Silver St., A St. to D St., Macadamizing			1,500 00	1,500 00	616 83	1,090 66	409 34	
Sixth St., B St. to C St.			3,200 00	3,200 00		3,200 00		
Sixth St., H St. to I St., Macadamizing, Gutters, etc.			3,000 00	3,000 00		1,621 54	1,378 46	
Snowhill St., Macadamizing (all transferred).								
Carried forward	$3,079,039 58	$3,471,515 95	$10,809,110 74	$17,359,666 27	$1,330,758 46	$13,241,248 53	$4,320,767 61	$9,446,221 42

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft.) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,079,039 58	$3,471,515 95	$10,809,110 74	$17,359,666 27	$1,330,758 46	$13,241,248 53	$4,320,767 61	$9,446,221 42
Soley St.			1,200 00	1,200 00		810 35	389 65	
Stillman St., Paving			1,500 00	1,500 00			1,500 00	
Story St.	1,260 58			1,260 58		562 28	698 30	
Stoughton St., Harrison Ave. to Albany St.,			3,000 00	3,000 00		3,000 00		
Sun-court St.			1,388 32	1,388 32		1,388 32		
Swan St., Colony St. to Foundry St., Paving (all transferred).								
Sycamore and Ridge Sts.			3,700 00	3,700 00	249 00	3,249 00	451 00	
Symmes St.			1,000 00	1,000 00		1,000 00		
Terrace Place			850 00	850 00		850 00		
Terrace St., Paving			28,000 00	28,000 00		25,218 34	2,781 66	
Texas St.			2,000 00	2,000 00	684 34	1,717 32	282 68	
Third St., A St. to Second St.			2,000 00	2,000 00		2,000 00		
Tremont St., Roxbury Crossing to Parker St., Paving			10 50	10 50		10 50		
Tremont St., Scollay Square to Boylston St.,			52,000 00	52,000 00	12,785 21	52,000 00		
Troy St., Paving			8,100 00	8,100 00		8,100 00		
Village St., Paving			2,200 00	2,200 00	254 32	2,200 00		
Vinton St., Macadamizing			1,000 00	1,000 00			1,000 00	
Walker St. (all transferred)								
Waltham St., Shawmut Ave. to Tremont St.,			500 00	500 00	378 10	500 00		
Ward St., Dorchester Ave. to Preble St., Resurfacing			1,000 00	1,000 00	52 59	675 72	324 28	
Wareham St., Harrison Ave. to Albany St.,			13,024 62	13,024 62		13,024 62		
Warren Ave., Berkeley St. to Canton St.			254 40	254 40		254 40		
Warren St. and Blue Hill Ave.			5,000 00	5,000 00			5,000 00	
Warren St., Granite Blocks			20,000 00	20,000 00	3,615 74	17,081 75	2,918 25	
Warrenton St., from Washington St., etc.			6,871 64	6,871 64		6,621 08	250 56	
Washburn St., Dorchester Ave. to Boston St., Macadamizing			4,500 00	4,500 00	82 23	1,975 99	2,524 01	
Carried forward	$3,080,300 16	$3,471,515 95	$10,968,210 22	$17,520,026 33	$1,348,859 99	$13,383,488 20	$4,338,888 00	$9,446,221 42

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891–92, and Transfers. from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,080,300 16	$3,471,515 95	$10,968,210 22	$17,520,026 33	$1,348,859 99	$13,383,488 20	$4,338,888 00	$9,446,221 42
Washington St., Charlestown	.....	.....	2,000 00	2,000 00	.....	2,000 00		
Washington St., between Hawes Ave. and N.Y. & N.E. R.R.	.....	.....	500 00	500 00	477 00	500 00		
Washington St., etc., Ward 23, Macadamizing	8,405 96	.....	.....	8,405 96	.....	8,405 96		
Water St., Charlestown, Repaving	.....	.....	1,300 00	1,300 00	.....	540 70	759 30	
Watson St.	.....	.....	2,500 00	2,500 00	93 18	1,498 65	1,001 35	
Waumbeck St., Resurfacing	.....	.....	2,000 00	2,000 00	.....	2,000 00		
Way St., Paving	.....	.....	7,500 00	7,500 00	.....	.....	7,500 00	
Well St., Paving	.....	.....	1,800 00	1,800 00	1,284 80	1,800 00		
Wendell Street, Paving	.....	.....	2,520 06	2,520 06	.....	2,520 06		
West Chester Park	.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
West Chester Park and Square, Washington St. to Providence R.R. Bridge	.....	.....	12,000 00	12,000 00	742 62	2,077 82	9,922 18	
West Dedham St., Shawmut Ave. to Washington St., Paving	.....	.....	4,500 00	4,500 00	.....	4,500 00		
West First St., Paving	.....	.....	5,200 00	5,200 00	5,200 00	5,200 00		
West Newton St., between Tremont St. and Columbus Ave., Asphalt Blocks	5,000 00	.....	7,000 00	12,000 00	607 58	11,479 52	520 48	
West Newton St., Tremont St. to Shawmut Ave., Asphalt	.....	.....	6,000 00	6,000 00	.....	6,000 00		
West Second St.	135 49	.....	.....	135 49	.....	135 49		
Wharf St.	.....	.....	1,861 03	1,861 03	.....	1,861 03		
Sanitary Division	.....	.....	330,000 00	330,000 00	39,898 45	304,388 21	25,611 79	
Sewer Division	242 88	1,003 38	350,195 32	351,441 58	40,096 81	336,090 49	15,351 09	
Arlington St.	.....	.....	2,500 00	2,500 00	60 63	1,970 06	529 94	
Border St.	.....	.....	1,200 00	1,200 00	.....	1,084 85	115 15	
Burnett St.	.....	.....	1,000 00	1,000 00	5 40	715 55	284 45	
Cambridge St.	.....	.....	1,500 00	1,500 00	.....	1,500 00		
Catch Basins, etc., Huntington Ave.	.....	.....	700 00	700 00	355 21	454 34	245 66	
Carried forward	$3,094,084 49	$3,472,519 33	$11,713,986 63	$18,280,590 45	$1,437,681 67	$14,080,210 93	$4,402,729 39	$9,446,221 42

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1890–91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891–92, and Transfers. from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,094,084 49	$3,472,519 33	$11,713,986 63	$18,280,590 45	$1,437,681 67	$14,080,210 93	$4,402,729 39	$9,446,221 42
Catch Basins, Wards 19 and 22	.....	.....	190 21	190 21	.....	.....	190 21	
Charlestown Sewers, Repairing	.....	.....	11,000 00	11,000 00	1,937 92	6,610 36	4,389 64	
Cleveland Pl.	.....	.....	157 00	157 00	.....	157 00		
Crawford St., Humboldt Ave. to Walnut Ave.	.....	.....	5,000 00	5,000 00	813 36	813 36	4,186 64	
Culverts, Ward 24	.....	5,000 00	.....	5,000 00	2,932 47	3,312 07	1,687 93	
Dike, Winthrop Junction	.....	.....	2,350 00	2,350 00	.....	.....	2,350 00	
Dunstable St.	.....	.....	373 55	373 55	.....	373 55		
Dustin St.	.....	.....	6,000 00	6,000 00	.....	6,000 00		
Florence St.	.....	.....	1,500 00	1,500 00	.....	1,306 60	193 40	
Harvard and Kilton Sts.	.....	.....	12,000 00	12,000 00	917 40	11,923 95	76 05	
Improved Sewer, Brookline ave. connection	.....	.....	4,665 50	4,665 50	.....	.....	4,665 50	
Oak St., Washington St. to Albany St.	.....	.....	3,500 00	3,500 00	.....	3,500 00		
Porter St., East Boston	.....	.....	12,000 00	12,000 00	.....	12,000 00		
Rebuilding Dorchester Brook Sewer	5,290 89	.....	.....	5,290 89	.....	5,290 89	.....	64,845 00
Rockwell and Armandine Sts.	.....	.....	15,000 00	15,000 00	1,245 81	7,861 86	7,138 14	
Russell St., Oak St. to Mead St.	.....	.....	324 13	324 13	.....	324 13		
Sewers, Beacon St. and Commonwealth Ave.	.....	18,800 00	.....	18,800 00	5,823 27	8,054 61	10,745 39	
Sewer between Roslindale and W. Roxbury,	31,325 02	10,000 00	.....	41,325 02	350 92	32,940 70	8,384 32	51,615 68
Sewers, Brighton	.....	10,400 00	.....	10,400 00	1,462 34	3,181 79	7,218 21	
Sewer, Byron St., East Boston	.....	.....	1,000 00	1,000 00	.....	918 31	81 69	
Sewer outlet, Byron St., East Boston	.....	.....	1,839 50	1,839 50	159 75	1,208 19	631 31	
Sewer, Commonwealth Ave.	.....	.....	1,000 00	1,000 00	.....	1,000 00		
Sewers, East Boston	.....	5,200 00	.....	5,200 00	1,881 37	2,329 87	2,870 13	
Sewer, Falcon St.	.....	.....	1,000 00	1,000 00	1,000 00	1,000 00		
Sewer, Harcourt St.	.....	.....	432 00	432 00	.....	432 00		
Sewer, Hillside St.	.....	.....	800 00	800 00	545 41	545 41	254 59	
Sewer, Homer St.	.....	.....	1,250 00	1,250 00	.....	1,204 29	45 71	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	.....	.....	6,000 00	6,000 00	1,649 59	2,702 44	3,297 56	
Carried forward	$3,130,700 40	$3,521,919 33	$11,801,368 52	$18,453,988 25	$1,458,401 28	$14,195,202 31	$4,461,135 81	$9,562,682 10

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward	$3,130,700 40	$3,521,919 33	$11,801,368 52	$18,453,988 25	$1,458,401 28	$14,195,202 31	$4,461,135 81	$9,562,682 10
Sewer, Milton St., East Boston	.....	.....	1,250 00	1,250 00	559 08	837 36	412 64	
Sewer, New St.	.....	.....	450 00	450 00	.....	15 29	434 71	
Sewer outlets, D St.	.....	10,000 00	.....	10,000 00	123 97	148 17	9,851 83	
Sewer outlet extension, Cottage St.	.....	.....	160 50	160 50	.....	160 50		
Sewers, Orient Heights	.....	.....	29,650 00	29,650 00	950 00	29,585 04	64 96	
Sewer, Parker Hill St.	.....	.....	1,024 00	1,024 00	87 61	1,024 00		
Sewer, Peter Parley Road	.....	.....	572 00	572 00	101 09	370 92	201 08	
Sewers, Roxbury	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	
Sewer, Welles Ave.	.....	.....	750 00	750 00	287 50	750 00		
Sewers, Savin Hill District	12,224 07	600 00	.....	12,824 07	14 50	11,999 01	825 06	24,774 94
Sewers, South Boston	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Sewers, Ward 23, Washington St., etc.	.....	2,000 00	.....	2,000 00	1,545 83	2,000 00		
Sewers, Westville, Freeman, and Charles Sts.	.....	4,000 00	.....	4,000 00	1,924 24	3,279 64	720 36	
Stables and Sheds, Brighton	4,500 00	.....	.....	4,500 00	.....	.....	4,500 00	
Sumner St. and Orleans St.	.....	.....	13,000 00	13,000 00	3,972 55	12,378 30	621 70	
Tyler St.	.....	.....	7,000 00	7,000 00	.....	7,000 00		
Walkhill St.	.....	.....	1,500 00	1,500 00	.....	1,500 00		
Whitmore St.	.....	.....	700 00	700 00	.....	.....	700 00	
Stony Brook Damages	.....	.....	.....	.....	.....	7,901 08	($7,901 08 to be provided for.)	
Stony Brook Improvement	.....	.....	20,000 00	20,000 00	5,605 98	19,899 86	100 14	1,127,211 25
Street Cleaning Division	.....	.....	250,000 00	250,000 00	27,758 66	185,183 86	64,816 14	
Street Police Division	.....	.....	3,950 00	3,950 00	.....	464 41	3,485 59	
Surveying Department	.....	.....	29,205 98	29,205 98	3,350 99	29,205 98		
Treasury Department	.....	.....	29,300 00	29,300 00	3,498 53	28,378 67	921 33	
Water-Works: —								
Cochituate Water-Works	277,014 05	580,563 93	.....	857,577 98	.....	1,024,771 40	($167,193 42 provided for.)	
Income Department $32,097 53	.....	.....	.....	.....	3,486 19			
Supply Department 254,787 60	.....	.....	.....	.....	36,507 16			
Interest 400,548 28	.....	.....	.....	.....	1,145 00			
Refunded 323 94	.....	.....	.....	.....	7 80			
Sinking-Fund 337,014 05								
Carried forward	$3,424,438 52	$4,133,083 26	$12,189,881 00	$19,747,402 78	$1 549,327 96	$15,562,055 80	$4,562,791 35	$10,714,668 29

APPROPRIATIONS, CONCLUDED.

Object of Appropriations.		Balances from 1890-91, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1891-92, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in December.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted May 1, 1891.
Brought forward		$3,424,438 52	$4,133,083 26	$12,189,881 00	$19,747,402 78	$1,549,327 96	$15,562,055 80	$4,562,791 35	$10,714,668 29
Additional Supply of Water [1]		226,519 81	118,500 00	.....	345,019 81	21,845 22	228,748 72	116,271 09	6,998,669 23
Extension of Mains, etc.		140,342 27	100,000 00	.....	240,342 27	13,773 27	198,960 05	41,382 22	
High Service		74,226 49	.....	.....	74,226 49	.....	.....	74,226 49	766,085 95
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		59,395 39	69,016 52	.....	128,411 91	.....	200,214 60	(*71,802.69 provided for.)	
Income Department	$7,541 57	.....	.....	.....	.....	786 70			
Supply Department	100,337 13	.....	.....	.....	.....	11,365 22			
Interest	17,223 75	.....	.....	.....	.....	55 00			
Proportions paid under contracts	15,686 93	.....	.....	.....	.....				
Refunded	29 83	.....	.....	.....	.....	7 40			
Sinking-Fund	59,395 39								
County of Suffolk: —									
Total balances unexpended	203,373 91								
County of Suffolk		.....	.....	420,000 00	420,000 00	51,022 45	376,788 87	43,211 13	
County Debt		.....	.....	58,694 00	58,694 00	.....	58,694 00		
County Interest		.....	.....	59,755 00	59,755 00	.....	55,680 00	4,075 00	
House of Correction		.....	.....	71,100 00	71,100 00	6,631 64	65,649 15	5,450 85	
Suffolk County Court-House		339,231 49	.....	.....	339,231 49	27,090 24	188,594 56	150,636 93	3,157,616 07
		$4,314,153 97	$4,420,599 78	$12,799,430 00	$21,534,183 75	$1,681,905 10	$16,935,385 75	$5,048,045 06	$21,637,039 54
						Less to be provided for . .		449,247 06	
								$4,598,798 00	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,127,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

December 31, 1891.

Total Debt City and County			$56,242,745 90
Less Special Loans (Outside of limit) . .	$6,650,000 00		
Cochituate Water Debt,	16,423,773 98		
Mystic Water Debt .	549,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,022,773 98
			$30,219,971 92
Sinking-Funds		$25,518,981 58	
Less Cochituate Water Sinking-Fund . . .	$6,420,299 34		
Mystic Water Sinking-Fund . . .	615,119 43		
Public Park Construction Sinking-Fund .	309,596 19		
Special Loans Sinking-Fund . . .	299,620 23		
County Court-House Sinking-Fund . .	119,944 38		
		7,764,579 57	
			17,754,402 01
Net Debt, excluding Debts outside of limit . . .			$12,465,569 91

Two per cent. on $761,236,068 average valuation for five years, less abatements	$15,224,721 36
Debt as above	12,465,569 91
Right to borrow, under Chap. 178, Acts of 1885, Dec. 31, 1891	$2,759,151 45
Less loan authorized but not issued	1,286,000 00
	$1,473,151 45
Right to borrow, under Chap. 93, Acts of 1891, Dec. 31, 1891, estimated	2,845,000 00
Less loan authorized but not issued	1,286,000 00
	$1,559,000 00

[Document 60 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, Feb. 9, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 9, Section 9, Revised Ordinances of 1890, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, February 1, 1892, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn February 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and borrowing capacity of the city, under chap. 178, Acts of 1885, and chap. 93, Acts of 1891, January 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$5,000 00	$5,000 00	$208 33	$208 33	$4,791 67	
Architect Department	.....	.....	22,500 00	22,500 00	188 75	188 75	22,311 25	
Assessing Department	.....	.....	128,000 00	128,000 00	5,017 21	5,017 21	122,982 79	
Auditing Department	.....	.....	27,200 00	27,200 00	2,156 34	2,156 34	25,043 66	
Board of Aldermen:								
Total balances unexpended . . . $174,874 13								
Board of Aldermen	.....	.....	23,500 00	23,500 00	1,500 00	1,500 00	22,000 00	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	14,304 07	14,304 07	152,874 13	
Board of Police:								
Total balances unexpended . . . $1,140,279 78								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	11,326 00	11,326 00	1,138,674 00	
Police Charitable Fund, Income	2,385 78	.....	.....	2,385 78	780 00	780 00	1,605 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	2,268 44	2,268 44	67,731 56	
City Council:								
Contingent Fund, Joint Committees	.....	.....	5,500 00	5,500 00	.....	.....	5,500 00	
Incidental Expenses	.....	.....	30,000 00	30,000 00	2,228 89	2,228 89	27,771 11	
City Debt Requirements:								
Total balances unexpended . . $3,071,384 40								
City Debt	.....	.....	1,236,248 00	1,236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	.....	.....	1,835,136 40	
City Loans, Redemption of:								
Received from Commissioners	.....	.....	.....	.....	.....	.....	.....	
Redemption of City Debt Proper; Redemption of Mystic Water Debt; Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	.....	$4,514,476 00	$4,702,648 38	$39,978 03	$39,978 03	$4,662,670 35	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38		$4,514,476 00	$4,702,648 38	$39,978 03	$39,978 03	$4,662,670 35	
City Messenger Department			24,000 00	24,000 00	974 45	974 45	23,025 55	
Clerk of Committees Department			10,500 00	10,500 00	776 35	776 35	9,723 65	
Collecting Department			84,000 00	84,000 00	6,874 72	6,874 72	77,125 28	
Common Council			8,500 00	8,500 00	325 00	325 00	8,175 00	
Damages by Dogs								
Engineering Department			40,000 00	40,000 00	2,443 36	2,443 36	37,556 64	
Ferry Department:								
Total balances unexpended $232,331 90								
Ferry Department			215,000 00	215,000 00	4,066 92	4,066 92	210,933 08	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	100 00	100 00	21,398 82	
Fire Department			1,000,000 00	1,000,000 00	14,942 43	14,942 43	985,057 57	
Harvard Bridge	4,774 56			4,774 56			4,774 56	
Harvard Bridge Commissioners			4,000 00	4,000 00	308 92	308 92	3,691 08	
Health Department			125,000 00	125,000 00	5,926 58	5,926 58	119,073 42	
Hospital Department:								
Total balances unexpended $286,452 49								
Hospital Department			259,000 00	259,000 00	14,547 51	14,547 51	244,452 49	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [1]	49,529 06			49,529 06	1,610 54	1,610 54	47,918 52	$5,865,246 41
Inspection of Buildings Department			68,500 00	68,500 00	5,432 35	5,432 35	63,067 65	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	721 18	721 18	11,778 82	
Inspection of Provisions Department			2,430 00	2,430 00	180 25	180 25	2,249 75	
Lamp Department			610,000 00	610,000 00	40,756 79	40,756 79	569,243 21	
Law Department			29,500 00	29,500 00	2,424 90	2,424 90	27,075 10	
Carried forward	$305,974 82		$7,007,406 00	$7,313,380 82	$142,390 28	$142,390 28	$7,170,990 54	$5,865,246 41

[1] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $5,933,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92. and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82		$7,007,406 00	$7,313,380 82	$142,390 28	$142,390 28	$7,170,990 54	$5,865,246 44
Laying out and Construction of Highways	15,807 12			15,807 12	5,043 53	5,043 53	10,763 59	
Laying out Streets Department:								
Total balances unexpended . . . $170,791 52								
Laying out Streets	17,555 54		39,528 00	57,083 54	1,141 75	1,141 75	55,941 79	
Adams Street, Charlestown, Widening	4,000 00			4,000 00			4,000 00	
Baldwin Street Extension	10,000 00			10,000 00			10,000 00	
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,352 26			2,352 26			2,352 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Heath Street, Laying out	185 08			185 08			185 08	8,814 92
Henshaw Street	1,000 00			1,000 00			1,000 00	
Humboldt Avenue Extension	385 16			385 16			385 16	37,114 00
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00			13,000 00	
Moon Street Court Extension	25,000 00			25,000 00			25,000 00	
North Margin Street Extension	14,836 00			14,836 00			14,836 00	27,164 00
Shirley Street Extension	2,000 00			2,000 00			2,000 00	
Smith Street Extension	7,364 40			7,364 40			7,364 40	28,635 60
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $164,749 19								
Library Department	208 20		160,000 00	160,208 20	2,403 01	2,403 01	157,805 19	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00			2,000 00	
Carried forward	$459,339 41		$7,208,934 00	$7,668,273 41	$150,978 57	$150,978 57	$7,517,294 84	$6,515,895 84

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft,	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$459,339 41	.....	$7,208,934 00	$7,668,273 41	$150,978 57	$150,978 57	$7,517,294 84	$6,515,895 84
Liquor License Expenses		.....	.....	.....	.....	.....	2,388 46	$2,388.46 (to be provided for.)	
Board of Police	$753 19	.....	.....	.....	.....	753 19	.....	.....	
City Clerk Department									
Treasury Department	1 43	.....	.....	.....	.....	1 43			
Refunded									
Paid State proportion of receipts									
Police Signal System	1,633 84	.....	.....	.....	.....	1,633 84			
Market Department		.....	.....	10,250 00	10,250 00	847 85	847 85	9,402 15	
Mayor		.....	.....	29,000 00	29,000 00	1,567 00	1,567 00	27,433 00	
Mount Hope Cemetery Department		1,156 64	.....	10,000 00	11,156 64	734 37	734 37	10,422 27	
Park Department:									
Total balances unexpended	$777,078 77								
Park Department		1,153 81	.....	60,000 00	61,153 81	712 86	712 86	60,440 95	
Muddy River Improvement		4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks		435,464 82	.....	.....	435,464 82	9,808 22	9,808 22	425,656 60	
Public Parks, Charlestown		101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Public Park, Construction		1,011 62	.....	.....	1,011 62	.....	.....	1,011 62	
Public Park Lands		184,010 15	.....	.....	184,010 15	433 80	433 80	183,576 35	436,423 65
Phillips Street Fund, Income		5,161 46	.....	.....	5,161 46	.....	.....	5,161 46	
Printing Department		3,828 20	.....	45,000 00	48,828 20	1,340 01	1,340 01	47,488 19	
Public Buildings Department:									
Total balances unexpended	$543,225 36								
Public Buildings		.....	.....	185,000 00	185,000 00	19,565 61	19,565 61	165,434 39	
City Building, Dorchester St., cor. Fourth St.		12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	39 89	39 89	9,960 11	
Faneuil Hall, Repairing of		.....	.....	2,000 00	2,000 00	.....	.....	2,000 00	
Fire Department, Building and site, So. Boston		16,745 82	.....	.....	16,745 82	.....	.....	16,745 82	15,254 18
Fire Department, Headquarters, etc.		126,388 91	.....	.....	126,388 91	.....	.....	126,388 91	6,311 09
Carried forward		$1,362,654 09	.....	$7,550,184 00	$8,912,838 09	$188,416 64	$188,416 64	$8,726,809 91	$7,267,491 51

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft,	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,362,654 09		$7,550,184 00	$8,912,838 09	$188,416 64	$188,416 64	$8,726,809 91	$7,267,491 51
Fire Department, Hospital for horses	10,000 00			10,000 00	29 51	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75	36 19	36 19	14,958 56	
Ladder-house, Grove Hall, site	5,000 00			5,000 00			5,000 00	
Library Building, Dartmouth Street	154,647 89			154,647 89	5,795 43	5,795 43	148,852 46	1,301,147 54
Police Station-house, Brighton	26,914 62			26,914 62			26,914 62	13,085 38
Ward-room, Ward 16			5,000 00	5,000 00			5,000 00	
Public Celebrations			26,400 00	26,400 00			26,400 00	
Public Grounds Department:								
Total balances unexpended $97,873 51								
Public Grounds			95,000 00	95,000 00	3,629 22	3,629 22	91,370 78	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00			2,350 00	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91	205 61	205 61	994 30	
Street Trees	1,888 80			1,888 80	27 21	27 21	1,861 59	
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $620,591 98								
Public Institutions			600,000 00	600,000 00			535,746 91	
House of Industry					11,424 88	11,424 88		
Lunatic Hospital					7,272 25	7,272 25		
Marcella-Street Home					4,127 40	4,127 40		
Almshouse, Charlestown					1,198 48	1,198 48		
Home for Paupers, Rainsford and Long Islands					6,623 09	6,623 09		
Pauper Expenses					31,167 81	31,167 81		
Steamer "J. Putnam Bradlee"					759 85	759 85		
Office Expenses					1,679 33	1,679 33		
Dormitory, Austin Farm	19,905 74			19,905 74			19,905 74	10,094 26
Hospital, Long Island	64,939 33			64,939 33			64,939 33	20,060 67
Record of Street Names	500 00			500 00			500 00	
Carried forward	$1,666,291 97		$8,276,584 00	$9,942,875 97	$262,392 90	$262,392 90	$9,682,871 53	$8,611,879 36

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,666,291 97		$8,276,584 00	$9,942,875 97	$262,392 90	$262,392 0	$9,682,871 53	$8,611,879 36
Registration of Voters Department			45,000 00	45,000 00	1,724 38	1,724 38	43,275 62	
Registry Department			16,292 00	16,292 00	29 75	29 75	16,262 25	
Relief of the Poor Department			115,000 00	115,000 00	9,805 78	9,805 78	105,194 22	
Reserved Fund			50,000 00	50,000 00			50,000 00	
Sale of City Property	5,615 16			5,615 16			6,615 16	
School Committee:								
Total balances unexpended $2,396,275 43							1,826,200 19	
School Committee			2,000,000 00	2,000,000 00				
School Instructors					119,186 85	119,186 85		
Salaries Officers, School Committee					5,066 67	5,066,67		
Supplies and Incidentals					5,256 24	5,256 24		
Salaries of Janitors					9,188 50	9,188 50		
Fuel, Gas, and Water					5,158 24	5,158 24		
School-houses					29,943 31	29,943 31		
Gibson School Fund, Income	1,902 76			1,902 76	150 24	150 24	1,752 52	
Agassiz School-house, etc.	100,846 33			100,846 33			100,846 33	48 19
Austin Primary School-house, Raising and repairing	11,971 62			11,971 62			11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00			30,000 00			30,000 00	
Cook School-house, Enlargement of yard	1,200 00			1,200 00			1,200 00	
Grammar School-house, Hillside District	23,299 89			23,299 89	71 50	71 50	23,228 39	66,771 61
Grammar School-house, Hillside District, Furnishing	8,000 00			8,000 00			8,000 00	
Grammar School-house, Mt. Vernon District,	47,419 10			47,419 10	4 22	4 22	47,414 88	9,085 12
Grammar School-house, North Brighton, site,	405 00			405 00			405 00	
Grammar School-house, North Brighton, building	23,923 90			23,923 90	4 22	4 22	23,919 68	15,080 32
Grammar School-house, Pierce District	42,977 51			42,977 51	211 00	211 00	42,766 51	87,501 89
Grammar School-house, Pierce District, Furnishing	8,000 00			8,000 00			8,000 00	
Carried forward	$1,971,853 24		$10,502,876 00	$12,474,729 24	$448,193 80	$448,193 80	$12,028,923 90	$8,790,394 87

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,971,853 24		$10,502,876 00	$12,474,729 24	$448,193 80	$448,193 80	$12,028,923 90	$8,790,394 87
High School-house, Roxbury, Furnishing	6,867 78			6,867 78	376 85	376 85	6,490 93	13,509 07
Lyceum Hall, Dorchester	10,148 68			10,148 68			10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18			7,912 18	21 25	21 25	7,890 93	12,609 07
Mechanics' Art High School	59,893 04			59,893 04			59,893 04	106 96
Primary School-house, Adams District	24,322 81			24,322 81	71 50	71 50	24,251 31	53,748 69
Primary School-house, Adams District, Furnishing	4,000 00			4,000 00			4,000 00	
Primary School-house, Beech Street, site	5,595 00			5,595 00			5,595 00	
Primary School-house lot, Blossom Street	6,000 00			6,000 00			6,000 00	
Primary School-house, Bunker Hill District	18,864 80			18,864 80	10 67	10 67	18,854 13	16,145 87
Primary School-house, Emerson District	32,896 97			32,896 97	9 43	9 43	32,887 54	22,112 46
Primary School-house, Gardner Street, site	50 00			50 00			50 00	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27	4 22	4 22	26,901 05	8,098 95
Primary School-house, Hillside District	18,568 28			18,568 28	10 68	10 68	18,557 60	17,442 40
Primary School-house, Lowell District	17,589 70			17,589 70	9 42	9 42	17,580 28	20,419 72
Primary School-house, Prince District	27,587 82			27,587 82	118 00	118 00	27,469 82	49,030 18
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00			4,000 00	
Sealing of Weights and Measures Department			12,500 00	12,500 00	140 08	140 08	12,359 92	
Sinking-Funds Department			2,500 00	2,500 00	174 00	174 00	2,326 00	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended . . . $2,451,236 49								
Central Office			20,000 00	20,000 00	1,878 53	1,878 53	18,121 47	
Bridge Division			125,000 00	125,000 00	2,366 83	2,366 83	122,633 17	
Berkeley-street Bridge	9,503 82			9,503 82	1,367 23	1,367 23	8,136 59	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	215 16	215 16	4,016 39	
Federal-street Bridge	714 83			714 3			714 83	99,285 17
Carried forward	$2,299,983 97		$10,662,876 00	$12,962,859 97	$454,967 65	$454,967 65	$12,510,280 78	$9,102,903 41

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,299,983 97		$10,662,876 00	$12,962,859 97	$454,967 65	$454,967 65	$12,510,280 78	$9,102,903 41
Malden Bridge, Repairs	4,000 00			4,000 00			4,000 00	
Savin Hill-avenue Bridge, Widening	5,000 00			5,000 00			5,000 00	
Cambridge Bridges Division			9,000 00	9,000 00	591 22	591 22	8,408 78	
Paving Division			850,000 00	850,000 00	22,294 51	22,294 51	827,705 49	
Allandale St.	1,270 59			1,270 59			1,270 59	
Baldwin St., Ward 4	3,307 26			3,307 26			3,307 26	
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62	127 50	127 50	1,047 12	
Boat-landing, Commercial Wharf	1,000 00			1,000 00			1,000 00	
Bolton St., Second St. to D St.	1,767 00			1,767 00			1,767 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50			7,935 50			7,935 50	
Bristol St.	2,530 71			2,530 71			2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70			1,486 70	
Centre St., Ward 23	1,261 14			1,261 14			1,261 14	
Charles St.	11,646 05			11,646 05	108 24	108 24	11,537 81	
Chestnut Ave., Ward 9, Paving	650 00			650 00			650 00	
Childs St.	2,500 00			2,500 00			2,500 00	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10			1,396 10	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00			1,000 00	
D St., First St., to Third St.	5,000 00			5,000 00			5,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91			2,066 91	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64			7,600 64	
Dudley St., Washington St. to Vine St., etc.	721 61			721 61			721 61	
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91			3,244 91	
Ellery St.	1,780 39			1,780 39			1,780 39	
Carried forward	$2,368,710 19		$11,521,876 00	$13,890,586 19	$478,089 12	$478,089 12	$13,414,885 53	$9,102,903 41

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,368,710 19	.....	$11,521,876 00	$13,890,586 19	$478,989 12	$478,089 12	$13,414,885 53	$9,102,903 41
Falcon St., Macadamizing	2,286 60	.....	.....	2,286 60	.....	.....	2,286 60	
First St., Ward 14	4,710 07	.....	.....	4,710 07	413 88	413 88	4,296 19	
Fulda St., Macadamizing	505 53	.....	.....	505 53	273 09	273 09	232 44	
Geneva Ave., Grading	6,750 21	.....	.....	6,750 21	.....	.....	6,750 21	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	.....	.....	3,900 00	.....	.....	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	.....	.....	9,922 22	239 80	239 80	9,682 42	
Haviland St., Macadamizing	541 98	.....	.....	541 98	.....	.....	541 98	
Heath St., Widening, etc.	14,398 67	.....	.....	14,398 67	18 00	18 00	14,380 67	
Horace and Homer Sts.	1,169 26	.....	.....	1,169 26	.....	.....	1,169 26	
Hudson St., Asphalting	886 32	.....	.....	886 32	.....	.....	886 32	
Humboldt Ave., Extension, Grade Damages	1,815 00	.....	.....	1,815 00	.....	.....	1,815 00	
Hunneman St., Grading and Constructing	13,917 20	.....	.....	13,917 20	217 70	217 70	13,699 50	
K St., between Broadway and First St., Macadamizing	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
L St., Grading, etc.	9,341 03	.....	.....	9,341 03	416 56	416 56	8,924 47	31,575 53
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	.....	.....	407 88	.....	.....	407 88	
Lynde St.	396 21	.....	.....	396 21	.....	.....	396 21	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20	.....	.....	1,574 20	81 00	81 00	1,493 20	
Medford St., Lexington St. to Chelsea St.	6,694 64	.....	.....	6,694 64	29 20	29 20	6,665 44	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02	.....	.....	945 02	37 27	37 27	907 75	
Minot St.	1,559 63	.....	.....	1,559 63	856 89	856 89	702 74	
Murdock St.	993 94	.....	.....	993 94	614 38	614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71	.....	.....	6,536 71	980 60	980 60	5,556 11	
Carried forward	$2,459,962 51	.....	$11,521,876 00	$13,981,838 51	$482,267 49	$482,267 49	$13,501,959 48	$9,134,478 94

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft.) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,459,962 51		$11,521,876 00	$13,981,838 51	$482,267 49	$482,267 49	$13,501,959 48	$9,134,478 94
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00			6,000 00	
Rutherford Ave., Paving	5,696 73			5,696 73	89 76	89 76	5,606 97	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34	150 00	150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40	159 00	159 00	3,244 40	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50			1,683 50	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Terrace St., Paving	477 20			477 20			477 20	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46			2,304 46			2,304 46	
Vinton St., Macadamizing	1,000 00			1,000 00			1,000 00	
Warren St. and Blue Hill Ave.	5,000 00			5,000 00			5,000 00	
Warren St., Granite Blocks	2,918 25			2,918 25			2,918 25	
Warrenton St., from Washington St., etc.	250 56			250 56			250 56	
Way St., Paving	8,179 80			8,179 80			8,179 80	
West Chester Park	15,647 63			15,647 63			15,647 63	
Sanitary Division			450,000 00	450,000 00	13,821 46	13,821 46	436,178 54	
Sewer Division	2,296 00		350,000 00	352,296 00	11,384 41	11,384 41	340,911 59	
Catch Basins, etc., Huntington Ave.	18 61			18 61	18 61	18 61		
Catch Basins, Stanhope St.	227 05			227 05			227 05	
Charlestown Sewers, Repairing	2,031 29			2,031 29	598 78	598 78	1,432 51	
Dike, Winthrop Junction	2,350 00			2,350 00			2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95			4,533 95	
Sewer, Arlington St.	137 63			137 63	137 63	137 63		
Sewer Beacon St. and Commonwealth Ave.	8,412 18			8,412 18	2,277 31	2,277 31	6,134 87	
Carried forward	$2,540,425 73		$12,321,876 00	$14,862,301 73	$510,904 45	$510,904 45	$14,353,785 74	$9,134,478 94

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,540,425 73		$12,321,876 00	$14,862,301 73	$510,904 45	$510,904 45	$14,353,785 74	$9,134,478 94
Sewer bet. Roslindale and West Roxbury	8,136 30			8,136 30	8 75	8 75	8,127 55	51,872 45
Sewers, Brighton	6,726 70			6,726 70	172 88	172 88	6,553 82	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20			2,969 20	189 95	189 95	2,779 25	
Sewers, East Boston	2,274 30			2,274 30	632 02	632 02	1,642 28	
Sewers, Eleventh Aldermanic District	1,046 97			1,046 97			1,046 97	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88	122 83	122 83	1,734 05	
Sewer, New St.	434 71			434 71			434 71	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64	3 64	3 64		
Sewer outlets, D St.	6,023 83			6,023 83			6,023 83	
Sewer, Peter Parley Road	24 27			24 27	24 27	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07	532 73	532 73	5,666 34	
Sewers, Roxbury	9,859 43			9,859 43	112 86	112 86	9,746 57	
Sewers, Savin Hill District	283 56			283 56	40 50	40 50	243 06	25,356 94
Sewers, South Boston	3,768 89			3,768 89	21 95	21 95	3,746 94	
Sewers, Westville, Freeman, and Charles Sts.	3,996 64			3,996 64			3,996 64	
Sewer, Whitmore Street	700 00			700 00			700 00	
Stables and Sheds, Brighton	4,500 00			4,500 00			4,500 00	
Stony Brook Improvement	85 14			85 14			85 14	1,127,226 25
Street Cleaning Division			300,000 00	300,000 00	2,983 03	2,983 03	297,016 97	
Watering Division			100,000 00	100,000 00			100,000 00	
Surveying Department			35,000 00	35,000 00	3,170 32	3,170 32	31,829 68	
Treasury Department			39,250 00	39,250 00	3,000 52	3,000 52	36,249 48	
Water-Works:								
Cochituate Water-Works	60,877 61			60,877 61		17,434 88	43,442 73	
Income Department $2,813 14					2,813 14			
Supply Department 14,621 74					14,621 74			
Interest								
Refunded								
Sinking-Fund								
Carried forward	$2,660,257 83		$12,796,126 00	$15,456,383 83	$539,355 58	$539,355 58	$14,919,416 71	$10,338,934 58

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Feb. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Feb. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	. . . . .	$12,796,126 00	$15,456,388 83	$539,355 58	$539,355 58	$14,919,416 71	$10,338,934 58
Additional Supply of Water [1]		63,747 99	. . . . .	. . . . .	63,747 99	1,592 05	1,592 05	62,155 94	7,052,784 38
Extension of Mains, etc.		34,689 71	. . . . .	. . . . .	34,689 71	3,048 55	3,048 55	31,641 16	
High Service		73,528 71	. . . . .	. . . . .	73,528 71	186 16	186 16	73,342 55	766,969 89
Protection of Water Supply		50,000 00	. . . . .	. . . . .	50,000 00	. . . . .	. . . . .	50,000 00	
Mystic Water-Works		. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,689 69	($2,689 69 to be provided for.)	
Income Department	$819 33	. . . . .	. . . . .	. . . . .	. . . . .	819 33			
Supply Department	1,870 36	. . . . .	. . . . .	. . . . .	. . . . .	1,870 36			
Proportions paid under contracts									
Refunded									
Sinking-Fund									
County of Suffolk:									
Total balances unexpended	883,246 54								
County of Suffolk		. . . . .	. . . . .	525,000 00	525,000 00	34,101 94	34,101 94	490,898 06	
County Debt		. . . . .	. . . . .	58,144 00	58,144 00	. . . . .	. . . . .	58,144 00	
County Interest		1,045 00	. . . . .	121,500 00	122,545 00	. . . . .	. . . . .	122,545 00	
House of Correction		. . . . .	. . . . .	99,650 00	99,650 00	5,775 40	5,775 40	93,874 60	
Suffolk County Court-House		126,254 83	. . . . .	. . . . .	126,254 83	8,469 95	8,469 95	117,784 88	3,190,468 12
		$3,009,524 07	. . . . .	$13,600,420 00	$16,609,944 07	$595,219 32	$595,219 32	$16,019,802 90	$21,349,156 97
						Less to be provided for . .		5,078 15	
								$16,014,724 75	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,127,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

January 31, 1892.

Total Debt City and County			$55,996,997 35
Less Special Loans (Outside of limit) . .	$6,650,000 00		
Cochituate Water Debt,	16,423,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			25,955,773 98
			$30,041,223 37
Sinking-Funds		$25,483,736 57	
Less Cochituate Water Sinking-Fund . . .	$6,471,545 34		
Mystic Water Sinking-Fund . . .	550,208 70		
Public Park Construction Sinking-Fund .	310,866 19		
Special Loans Sinking-Fund . . .	303,513 89		
County Court-House Sinking-Fund . .	121,152 41		
		7,757,286 53	
			17,726,450 04
Net Debt, excluding Debts outside of limit . . .			$12,314,773 33
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			12,314,773 33
Right to borrow, under Chap. 178, Acts of 1885, Jan. 31, 1892			$3,485,949 55
Less loans authorized but not issued, inside of limit .			1,308,500 00
			$2,177,449 55
Right to borrow, under Chap. 93, Acts of 1891, Jan. 31, 1892, estimated			$5,204,152 00
Less loans authorized but not issued, inside of limit .			1,308,500 00
			$3,895,652 00

[Document 67 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, March 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir, — The undersigned, in compliance with Chap. 9, Section 9, Revised Ordinances of 1890, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in in his office, March 1, 1892, including the March draft, — being two months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn March 1, the total expenditures, and the the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-Funds, and borrowing capacity of the city, under chap. 178, Acts of 1885, and chap. 93, Acts of 1891, February 29, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department			$5,000 00	$5,000 00	$327 14	$535 47	$4,464 53	
Architect Department			22,500 00	22,500 00	2,725 20	2,913 95	19,586 05	
Assessing Department			128,000 00	128,000 00	5,147 70	10,164 91	117,835 09	
Auditing Department			27,200 00	27,200 00	2,200 65	4,356 99	22,843 01	
Board of Aldermen:								
Total balances unexpended . . . $158,643 00								
Board of Aldermen			23,500 00	23,500 00	1,928 50	3,428 50	20,071 50	
Soldiers' Relief	$85,178 20		82,000 00	167,178 20	14,302 63	28,606 70	138,571 50	
Board of Police:								
Total balances unexpended . . . $1,052,998 06								
Board of Police			1,150,000 00	1,150,000 00	86,501 72	97,827 72	1,052,172 28	
Police Charitable Fund, Income	2,385 78			2,385 78	780 00	1,560 00	825 78	
City Clerk Department			70,000 00	70,000 00	4,313 91	6,582 35	63,417 65	
City Council:								
Contingent Fund, Joint Committees			5,500 00	5,500 00	696 73	696 73	4,803 27	
Incidental Expenses			30,000 00	30,000 00	3,461 46	5,690 35	24,309 65	
City Debt Requirements:								
Total balances unexpended . . $3,069,545 40								
City Debt			1,236,248 00	1,236,248 00			1,236,248 00	
Interest	100,608 40		1,734,528 00	1,835,136 40	1,839 00	1,839 00	1,833,297 40	
City Loans, Redemption of:								
Received from Commissioners								
Redemption of City Debt Proper; Redemption of Mystic Water Debt; Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38		$4,514,476 00	$4,702,648 38	$124,224 64	$164,202 67	$4,538,445 71	

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38		$4,514,476 00	$4,702,648 38	$124,224 64	$164,202 67	$4,538,445 71	
City Messenger Department			24,000 00	24,000 00	2,000 30	2,974 75	21,025 25	
Clerk of Committees Department			10,500 00	10,500 00	914 94	1,691 29	8,808 71	
Collecting Department			84,000 00	84,000 00	6,575 98	13,450 70	70,549 30	
Common Council			8,500 00	8,500 00	1,168 97	1,493 97	7,006 03	
Damages by Dogs		$77 00		77 00	77 00	77 00		
Engineering Department			40,000 00	40,000 00	3,641 01	6,084 37	33,915 63	
Ferry Department:								
Total balances unexpended $218,523 43								
Ferry Department			215,000 00	215,000 00	13,808 47	17,875 39	197,124 61	
Head-house, North Ferry, East Boston	21,498 82			21,498 82		100 00	21,398 82	
Fire Department			1,000,000 00	1,000,000 00	68,422 16	83,364 59	916,635 41	
Harvard Bridge	4,774 56			4,774 56			4,774 56	
Harvard Bridge Commissioners			4,000 00	4,000 00	356 79	665 71	3,334 29	
Health Department		63 00	125,000 00	125,063 00	7,940 46	13,867 04	111,195 96	
Hospital Department:								
Total balances unexpended $266,422 57								
Hospital Department			259,000 00	259,000 00	20,029 92	34,577 43	224,422 57	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [1]	49,529 06	100,000 00		149,529 06	3,970 14	5,580 68	143,948 38	$5,869,216 55
Inspection of Buildings Department			68,500 00	68,500 00	5,682 29	11,114 64	57,385 36	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	857 30	1,578 48	10,921 52	
Inspection of Provisions Department			2,430 00	2,430 00	264 53	444 78	1,985 22	
Lamp Department			610,000 00	610,000 00	49,874 37	90,631 16	519,368 84	
Law Department			29,500 00	29,500 00	2,421 58	4,846 48	24,653 52	
Carried forward	$305,974 82	$100,149 00	$7,007,406 00	$7,413,520 82	$312,230 85	$454,621 13	$6,958,899 69	$5,869,216 55

[1] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$395,974 82	$100,140 00	$7,007,406 00	$7,413,520 82	$312,230 85	$454,621 13	$6,958,899 69	$5,869,216 55
Laying out and Construction of Highways	15,807 12			15,807 12	5,633,87	10,677 40	5,129 72	
Laying out Streets Department:								
Total balances unexpended . . . $162,323 25								
Laying out Streets	17,555 54		39,528 00	57,083 54	1,851 56	2,993 31	54,090 23	
Adams Street, Charlestown, Widening	4,000 00			4,000 00			4,000 00	
Baldwin Street Extension	10,000 00			10,000 00			10,000 00	
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Heath Street, Laying out	185 08			185 08			185 08	8,814 92
Henshaw Street	1,000 00			1,000 00			1,000 00	
Humboldt Avenue Extension	385 16			385 16	616 61	616 61	($231 45 to be provided for.)	37,730 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00	6,000 00	6,000 00	7,000 00	
Moon Street Court Extension	25,000 00			25,000 00			25,000 00	
North Margin Street Extension	14,836 00			14,836 00			14,836 00	27,164 00
Shirley Street Extension	2,000 00			2,000 00			2,000 00	
Smith Street Extension	7,364 40			7,364 40			7,364 40	28,635 60
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $153,788 25								
Library Department	208 20		160,000 00	160,208 20	10,960 94	13,363 95	146,844 25	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00			2,000 00	
Carried forward	$459,339 41	$100,140 00	$7,208,934 00	$7,768,413 41	$337,293 83	$488,272 40	$7,280,372 46	$6,520,482 59

APPROPRIATIONS, CONTINUED.

Object of Appropriations.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$459,339 41	$100,140 00	$7,208,934 00	$7,768,413 41	$337,253 83	$488,272 40	$7,280,372 46	$6,520,482 59
Liquor License Expenses			1,905 00		1,905 00		9,012 07	($7,107.07 provided for)	
Board of Police	$2,989 34					2,236 15			
City Clerk Department									
Treasury Department	1 43								
Refunded									
Paid State proportion of receipts									
Police Signal System	6,021 30					4,387 46			
Market Department				10,250 00	10,250 00	812 67	1,660 52	8,589 48	
Mayor				29,000 00	29,000 00	2,065 40	3,632 40	25,367 60	
Mount Hope Cemetery Department		1,156 64	938 50	10,000 00	12,095 14	2,143 02	2,877 39	9,217 75	
Park Department:									
Total balances unexpended	$716,940 77								
Park Department		1,153 81		60,000 00	61,153 81	3,001 63	3,714 49	57,439 32	
Muddy River Improvement		4,731 29			4,731 29			4,731 29	195,268 71
Public Parks		435,464 82			435,464 82	56,213 00	66,021 22	369,443 60	
Public Parks, Charlestown		101,661 96			101,661 96			101,661 96	98,338 04
Public Park, Construction		1,011 62			1,011 62			1,011 62	
Public Park Lands		184,010 15			184,010 15	923 37	1,357 17	182,652 98	437,347 02
Phillips Street Fund, Income		5,161 46			5,161 46			5,161 46	
Printing Department		3,828 20	774 04	45,000 00	49,602 24	3,611 55	4,951 56	44,650 68	
Public Buildings Department:									
Total balances unexpended	$516,114 22								
Public Buildings				185,000 00	185,000 00	7,995 96	27,561 57	157,438 43	
City Building, Dorchester St., cor. Fourth St.		12,000 00			12,000 00			12,000 00	
Elevator, City Hall		10,000 00			10,000 00		39 89	9,960 11	
Faneuil Hall, Repairing roof				2,000 00	2,000 00			2,000 00	
Fire Department, Building and site, So. Boston		16,745 82			16,745 82			16,745 82	15,254 18
Fire Department, Headquarters, etc.		126,388 91			126,388 91	75 63	75 63	126,313 28	6,386 72
Carried forward		$1,962,234 09	$103,757 54	$7,550,184 00	$9,016,595 63	$420,759 67	$600,176 31	$8,414,757 84	$7,273,077 26

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's Payments in February.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,362,654 09	$103,757 54	$7,550,184 00	$9,016,595 63	$420,759 87	$609,176 31	$8,414,757 84	$7,273,077 26
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75		36 19	14,958 56	
Ladder-house, Grove Hall, site	5,000 00			5,000 00	5,000 00	5,000 00		
Library Building, Dartmouth Street	154,647 89			154,647 89	14,039 55	19,834 98	134,812 91	1,315,187 09
Police Station-house, Brighton	26,914 62			26,914 62			26,914 62	13,085 38
Ward-room, Ward 16			5,000 00	5,000 00			5,000 00	
Public Celebrations			26,400 00	26,400 00			26,400 00	
Public Grounds Department:								
Total balances unexpended $89,568 66								
Public Grounds			95,000 00	95,000 00	5,877 15	9,506 37	85,493 63	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00	1,279 95	1,279 95	1,070 05	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91		205 61	994 30	
Street Trees	1,888 80			1,888 80	1,147 75	1,174 96	713 84	
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $583,750 19								
Public Institutions			600,000 00	600,000 00			500,905 12	
House of Industry					11,261 97	22,686 85		
Lunatic Hospital					6,835 37	14,107 62		
Marcella-Street Home					4,109 60	8,237 00		
Almshouse, Charlestown					900 61	2,099 09		
Home for Paupers, Rainsford and Long Islands					6,613 04	13,236 13		
Pauper Expenses					2,690 54	33,858 35		
Steamer "J. Putnam Bradlee"					721 02	1,480 87		
Office Expenses					1,709 64	3,388 97		
Dormitory, Austin Farm	19,905 74			19,905 74			19,905 74	10,094 26
Hospital, Long Island	64,939 33			64,939 33	2,000 00	2,000 00	62,939 33	22,060 67
Record of Street Names	500 00			500 00			500 00	
Carried forward	$1,666,291 97	$103,757 54	$8,276,584 00	$10,046,633 51	$484,945 86	$747,338 76	$9,296,633 27	$8,633,504 66

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers. from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,666,291 97	$103,757 54	$8,276,584 00	$10,046,633 51	$484,945 86	$747,338 76	$9,306,633 27	$8,633,504 66
Registration of Voters Department			45,000 00	45,000 00	1,504 53	3,228 91	41,771,09	
Registry Department			16,292 00	16,292 00	850 24	879 99	15,412 01	
Relief of the Poor Department			115,000 00	115,000 00	11,038 16	20,843 94	94,156 06	
Reserved Fund			50,000 00	50,000 00			50,000 00	
Sale of City Property	5,615 16			5,615 16			5,615 16	
School Committee:								
Total balances unexpended $2,208,360 77								
School Committee			2,000,000 00	2,000,000 00			1,663,087 80	
School Instructors					123,419 53	242,606 38		
Salaries Officers, School Committee					5,066 67	10,133 34		
Supplies and Incidentals					5,620 45	10,876 69		
Salaries of Janitors					9,205 66	18,394 16		
Fuel, Gas, and Water					1,737 39	6,895 63		
School-houses					18,062 69	48,006 00		
Gibson School Fund, Income	1,902 76	133 75		2,036 51		150 24	1,886 27	
Agassiz School-house, etc.	100,846 33			100,846 33	6,000 00	6,000 00	94,846 33	6,048 19
Austin Primary School-house, Raising and repairing	11,971 62			11,971 62			11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00			30,000 00			30,000 00	
Cook School-house, Enlargement of yard	1,200 00			1,200 00			1,200 00	
Grammar School-house, Hillside District	23,299 89			23,299 89	46 50	118 00	23,181 89	66,818 11
Grammar School-house, Hillside District, Furnishing	8,000 00			8,000 00			8,000 00	
Grammar School-house, Mt. Vernon District,	47,419 10			47,419 10		4 22	47,414 88	9,085 12
Grammar School-house, North Brighton, site,	405 00			405 00			405 00	
Grammar School-house, North Brighton, building	23,923 96			23,923 96	5,021 25	5,025 47	18,898 43	20,101 57
Grammar School-house, Pierce District	42,977 51			42,977 51	10,069 75	10,280 75	32,696 76	97,571 64
Grammar School-house, Pierce District, Furnishing	8,000 00			8,000 00			8,000 00	
Carried forward	$1,971,856 24	$103,891 29	$10,502,876 00	$12,578,620 53	$682,588 68	$1,130,782 48	$11,455,176 57	$8,833,157 67

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	March Draft, including Treasurer's Payments in February.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,971,853 24	$103,891 29	$10,502,876 00	$12,578,620 53	$682,588 68	$1,130,782 48	$11,455,176 57	$8,833,157 67
High School-house, Roxbury, Furnishing	6,867 78			6,867 78	1,948 70	1,425 55	5,442 23	14,557 77
Lyceum Hall, Dorchester	10,148 68			10,148 68			10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18			7,912 18		21 25	7,890 93	12,609 07
Mechanics' Art High School	59,893 04			59,893 04	145 46	145 46	59,747 58	252 42
Primary School-house, Adams District	24,322 81			24,322 81	189 36	260 86	24,061 95	53,938 05
Primary School-house, Adams District, Furnishing	4,000 00			4,000 00	112 00	112 00	3,888 00	
Primary School-house, Beech Street, site	5,595 00			5,595 00			5,595 00	
Primary School-house lot, Blossom Street	6,000 00			6,000 00			6,000 00	
Primary School-house, Bunker Hill District	18,864 80			18,864 80	1,500 00	1,510 67	17,354 13	17,645 87
Primary School-house, Emerson District	32,896 97			32,896 97	321 25	330 68	32,566 29	22,433 71
Primary School-house, Gardner Street, site	50 00			50 00			50 00	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27		4 22	26,901 05	8,098 95
Primary School-house, Hillside District	18,568 28			18,568 28	300 00	310 68	18,257 60	17,742 40
Primary School-house, Lowell District	17,589 70			17,589 70		9 42	17,580 28	20,419 72
Primary School-house, Prince District	27,587 82			27,587 82	69 75	187 75	27,400 07	49,099 93
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00	112 00	112 00	3,888 00	
Sealing of Weights and Measures Department			12,500 00	12,500 00	910 71	1,050 79	11,449 21	
Sinking-Funds Department			2,500 00	2,500 00	174 00	348 00	2,152 00	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended . . . $3,139,834 00								
Central Office			20,000 00	20,000 00	1,765 99	3,644 52	16,355 48	
Bridge Division			125,000 00	125,000 00	8,189 28	10,556 11	114,443 89	
Allston Bridge		90,000 00		90,000 00	60 80	60 80	89,939 20	
Berkeley-street Bridge	9,503 82			9,503 82	1,660 86	3,028 09	6,475 73	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	241 19	456 35	3,775 20	
Federal-street Bridge	714 83			714 83	10 90	10 90	703 93	99,296 07
L-street Bridge		100,000 00		100,000 00	128 84	128 84	99,871 16	
Carried forward	$2,299,983 97	$293,891 29	$10,662,876 00	$13,256,751 26	$699,529 77	$1,154,497 42	$12,109,592 36	$9,149,251 63

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,299,983 97	$293,891 29	$10,662,876 00	$13,256,751 26	$699,529 77	$1,154,497 42	$12,109,592 36	$9,149,251 63
Malden Bridge, Repairs	4,000 00			4,000 00			4,000 00	
Savin Hill-avenue Bridge, Widening	5,000 00			5,000 00			5,000 00	
Cambridge Bridges Division			9,000 00	9,000 00	396 15	987 37	8,012 63	
Paving Division			850,000 00	850,000 00	47,628 10	69,922 61	780,077 39	
Allandale St.	1,270 59			1,270 59			1,270 59	
Baldwin St., Ward 4	3,307 26			3,307 26			3,307 26	
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62		127 50	1,047 12	
Boat-landing, Commercial Wharf	1,000 00			1,000 00			1,000 00	
Bolton St., Second St. to D St.	1,767 00			1,767 00			1,767 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50			7,935 50			7,935 50	
Bristol St.	2,530 71			2,530 71			2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70	30 25	30 25	1,456 45	
Centre St., Ward 23	1,261 14			1,261 14			1,261 14	
Charles St.	11,646 05			11,646 05		108 24	11,537 81	
Chestnut Ave., Ward 9, Paving	650 00			650 00			650 00	
Childs St.	2,500 00			2,500 00			2,500 00	
Commonwealth Ave., Construction		210,000 00		210,000 00	170 20	170 20	209,829 80	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10			1,396 10	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00			1,000 00	
D St., First St., to Third St.	5,000 00			5,000 00			5,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91			2,066 91	
Dorchester Ave., Paving, Wards 15 and 24		125,000 00		125,000 00			125,000 00	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64			7,600 64	
Dudley St., Washington St. to Vine St., etc.	721 61			721 61			721 61	
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91			3,244 91	
Ellery St.	1,780 39			1,780 39			1,780 39	
Carried forward	$2,368,710 19	$628,891 29	$11,521,876 00	$14,519,477 48	$747,754 47	$1,225,843 59	$13,300,972 41	$9,149,251 63

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,368,710 19	$628,891 29	$11,521,876 00	$14,519,477 48	$747,754 47	$1,225,843 59	$13,300,972 41	$9,149,251 63
Falcon St., Macadamizing	2,286 60			2,286 60			2,286 60	
First St., Ward 14	4,710 07			4,710 07		413 88	4,296 19	
Fulda St., Macadamizing	505 53			505 53		273 09	232 44	
Geneva Ave., Grading	6,750 21			6,750 21			6,750 21	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98			541 98	
Heath St., Widening, etc.	14,398 67			14,398 67	1,341 00	1,359 00	13,039 67	
Horace and Homer Sts.	1,169 26			1,169 26			1,169 26	
Hudson St., Asphalting	886 32			886 32			886 32	
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00	200 00	200 00	1,615 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20	4,595 00	4,812 70	9,104 50	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00			2,000 00	
L St., Grading, etc.	9,341 03			9,341 03		416 56	8,924 47	31,575 53
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88	407 88	407 88		
Lynde St.	396 21			396 21			396 21	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		81 00	1,493 20	
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64		29 20	6,665 44	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		37 27	907 75	
Minot St.	1,559 63			1,559 63	52 99	909 88	649 75	
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		980 60	5,556 11	
Carried forward	$2,459,962 51	$628,891 29	$11,521,876 00	$14,610,729 80	$754,351 34	$1,236,618 83	$13,381,449 49	$9,180,827 16

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	March Draft including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft.) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,459,962 51	$628,891 29	$11,521,876 00	$14,610,729 80	$754,351 34	$1,236,618 83	$13,381,449 49	$9,180,827 16
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00			6,000 00	
Rutherford Ave., Paving	5,696 73			5,696 73		89 76	5,606 97	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34		150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40	614 20	773 20	2,630 20	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50			1,683 50	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Terrace St., Paving	477 20			477 20			477 20	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46			2,304 46			2,304 46	
Vinton St., Macadamizing	1,000 00			1,000 00			1,000 00	
Warren St. and Blue Hill Ave.	5,000 00			5,000 00			5,000 00	
Warren St., Granite Blocks	2,918 25			2,918 25			2,918 25	
Warrenton St., from Washington St., etc.	250 56			250 56			250 56	
Way St., Paving	8,179 80			8,179 80			8,179 80	
West Chester Park	15,647 63			15,647 63			15,647 63	
Sanitary Division			450,000 00	450,000 00	45,429 66	59,251 12	390,748 88	
Sewer Division	2,296 00		350,000 00	352,296 00	26,912 19	38,296 60	313,999 40	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05			227 05	
Charlestown Sewers, Repairing	2,031 29			2,031 29	486 93	1,085 71	945 58	
Dike, Winthrop Junction	2,350 00			2,350 00			2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95	1,267 13	1,267 13	3,266 82	
Rebuilding Dorchester-brook Sewer		60,000 00		60,000 00	382 01	382 01	59,617 99	65,227 01
Sewer, Arlington St.	137 63			137 63		137 63		
Sewers Beacon St. and Commonwealth Ave.	8,412 18	26,200 00		34,612 18	498 28	2,775 59	31,836 59	13,163 41
Carried forward	$2,540,425 73	$715,091 29	$12,321,876 00	$15,577,393 02	$829,941 74	$1,340,846 19	$14,243,885 35	$9,259,217 58

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,540,425 73	$715,091 29	$12,321,876 00	$15,577,393 02	$829,941 74	$1,340,846 19	$14,243,885 35	$9,259,217 58
Sewer bet. Roslindale and West Roxbury	8,136 30	20,000 00		28,136 30	1,750 42	1,759 17	26,377 13	53,622 87
Sewers, Brighton	6,726 70	19,600 00		26,326 70	85 00	257 88	26,068 82	3,931 18
Sewers, Burke and Tremont Streets		4,000 00		4,000 00			4,000 00	
Sewer, Canal Street		20,000 00		20,000 00			20,000 00	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20			2,969 20	1,048 35	1,238 30	1,730 90	
Sewers, Dorchester Lower Mills		37,500 00		37,500 00			37,500 00	
Sewers, East Boston	2,274 30	32,800 00		35,074 30	1,075 26	1,707 28	33,367 02	4,632 98
Sewers, Eleventh Aldermanic District	1,046 97			1,046 97			1,046 97	
Sewers, Hammond-street District		16,000 00		16,000 00			16,000 00	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88	1,000 06	1,122 89	733 99	
Sewer, New St.	434 71			434 71			434 71	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64		3 64		
Sewer outlets, D St.	6,023 83	10,000 00		16,023 83	4,427 90	4,427 90	11,595 93	8,404 07
Sewer outlets, East Boston		12,000 00		12,000 00			12,000 00	
Sewer, Peter Parley Road	24 27			24 27		24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07	923 78	1,456 51	4,742 56	
Sewers, Roxbury	9,859 43			9,859 43		112 86	9,746 57	
Sewers, Savin Hill District	283 56	11,900 00		12,183 56		40 50	12,143 06	25,356 94
Sewers, South Boston	3,768 89	41,000 00		44,768 89	1 75	23 70	44,745 19	254 81
Sewers, Ward 23, Washington Street, etc.		10,000 00		10,000 00	1,198 78	1,198 78	8,801 22	3,198 78
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00		9,996 64	1,469 17	1,469 17	8,527 47	
Sewer, Whitmore Street	700 00			700 00			700 00	
Stables and Sheds, Brighton	4,500 00	10,000 00		14,500 00			14,500 00	
Stony Brook Improvement	85 14			85 14			85 14	1,127,226 25
Street Cleaning Division			300,000 00	300,000 00	17,952 19	20,935 22	279,064 78	
Watering Division			100,000 00	100,000 00			100,000 00	
Surveying Department			35,000 00	35,000 00	3,093 70	6,264 02	28,735 98	
Treasury Department			39,250 00	39,250 00	3,261 24	6,261 76	32,988 24	
Water-Works:								
Cochituate Water-Works	60,877 61	341,795 16		402,672 77		55,063 67	347,609 10	
Income Department $6,397 74					3,584 60			
Supply Department 48,128 20					33,506 16			
Interest 520 00					520 00			
Refunded 17 73					17 73			
Sinking Fund								
Carried forward	$2,660,257 83	$1,307,686 45	$12,796,126 00	$16,764,070 28	$904,858 13	$1,444,213 71	$15,327,195 09	$10,485,845 46

APPROPRIATIONS, CONCLUDED.

Object of Appropriations.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	March Draft, including Treasurer's payments in February.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including March Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$1,307,686 45	$12,796,126 00	$16,764,070 28	$904,858 13	$1,444,213 71	$15,327,195 09	$10,485,845 46
Additional Supply of Water [1]		63,747 99			63,747 99	7,231 17	8,823 22	54,924 77	7,060,015 55
Extension of Mains, etc.		34,689 71	100,060 00		134,089 71	15,661 72	18,710 27	115,079 44	
High Service		73,528 71			73,528 71	1,390 61	1,576 77	71,951 94	768,360 50
Protection of Water Supply		50,000 00			50,000 00			50,000 00	
Mystic Water-Works			110,738 16		110,738 16		10,271 47	100,466 69	
Income Department	$1,650 70					831 37			
Supply Department	8,585 37					6,715 01			
Interest	30 00					30 00			
Proportions paid under contracts									
Refunded	5 40					5 40			
Sinking Fund									
County of Suffolk:									
Total balances unexpended	797,252 31								
County of Suffolk				525,000 00	525,000 00	44,660 31	78,762 25	446,237 75	
County Debt				58,144 00	58,144 00			58,144 00	
County Interest		1,045 00		121,500 00	122,545 00			122,545 00	
House of Correction				99,650 00	99,650 00	5,910 69	11,686 09	87,963 91	
Suffolk County Court-House		126,254 83			126,254 83	35,423 23	43,893 18	82,361 65	3,225,891 35
		$3,009,524 07	$1,518,424 61	$13,600,420 00	$18,128,368 68	$1,022,717 64	$1,617,936 96	$16,517,770 24	$21,540,112 86
						Less to be provided for . .		7,338 52	
								$16,510,431 72	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,127,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

February 29, 1892.

Total Debt City and County			$57,058,997 35
Less Special Loans (Outside of limit) . .	$6,650,000 00		
Cochituate Water Debt,	16,523,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,055,773 98
			$31,003,223 37
Sinking-Funds		$25,463,146 44	
Less Cochituate Water Sinking-Fund . . .	$6,474,634 62		
Mystic Water Sinking-Fund . . .	550,427 50		
Public Park Construction Sinking-Fund .	311,268 33		
Special Loans Sinking-Fund . . .	303,806 28		
County Court-House Sinking-Fund . .	121,325 88		
		7,761,462 61	
			17,701,683 83
Net Debt, excluding Debts outside of limit . . .			$13,301,539 54

Two per cent. on $790,036,144 average valuation for five years, less abatements	$15,800,722 88
Debt as above	13,301,539 54
Right to borrow, under Chap. 178, Acts of 1885, Feb. 29, 1892	$2,499,183 34
Less loans authorized but not issued, inside of limit .	346,500 00
	$2,152,683 34
Right to borrow, under Chap. 93, Acts of 1891, Feb. 29, 1892, estimated	$4,242,152 00
Less loans authorized but not issued, inside of limit .	346,500 00
	$3,895,652 00

[Document 84 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, April 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, April 1, 1892, including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn April 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, March 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$5,000 00	$5,000 00	$313 58	$849 05	$4,150 95	
Architect Department	.....	.....	22,500 00	22,500 00	1,435 30	4,349 25	18,150 75	
Assessing Department	.....	.....	128,000 00	128,000 00	4,880 68	15,045 59	112,954 41	
Auditing Department	.....	.....	27,200 00	27,200 00	2,132 93	6,489 92	20,710 08	
Board of Aldermen:								
Total balances unexpended . . . $139,672 91								
Board of Aldermen	.....	.....	23,500 00	23,500 00	1,905 50	5,334 00	18,166 00	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	17,064 59	45,671 29	121,506 91	
Board of Police:								
Total balances unexpended $963,830 01								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	88,423 05	186,250 77	963,749 23	
Police Charitable Fund, Income	2,385 78	.....	.....	2,385 78	745 00	2,305 00	80 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	2,631 83	9,214 18	60,785 82	
City Council:								
Contingent Fund, Joint Committees	.....	.....	5,500 00	5,500 00	446 52	1,143 25	4,356 75	
Incidental Expenses	.....	.....	28,600 00	28,600 00	16,801 46	22,491 81	6,108 19	
City Debt Requirements:								
Total balances unexpended . . $2,972,079 95								
City Debt	.....	.....	1,236,248 00	1,236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	97,465 45	99,304 45	1,735,831 95	
City Loans, Redemption of	.....	.....	.....	.....	808,000 00	808,000 00	($808,000 00 provided for.)	
Received from Commissioners								
Redemption of City Debt Proper $808,000 00								
Redemption of Mystic Water Debt								
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	.....	$4,513,076 00	$4,701,248 38	$1,042,245 89	$1,206,448 56	$4,302,799 82	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38		$4,513,076 00	$4,701,248 38	$1,042,245 89	$1,206,448 56	$4,302,799 82	
City Messenger Department			24,000 00	24,000 00	1,786 36	4,761 11	19,238 89	
Clerk of Committees Department			11,900 00	11,900 00	946 00	2,637 29	9,262 71	
Collecting Department			84,000 00	84,000 00	7,563 58	21,014 28	62,985 72	
Common Council		$23 51	8,500 00	8,523 51	1,974 83	3,468 80	5,054 71	
Damages by Dogs		142 00		142 00	65 00	142 00		
Engineering Department			40,000 00	40,000 00	3,258 29	9,342 66	30,657 34	
Ferry Department:								
Total balances unexpended $197,687 90								
Ferry Department			215,000 00	215,000 00	16,835 53	34,710 92	180,289 08	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	4,000 00	4,100 00	17,398 82	
Fire Department			1,000,000 00	1,000,000 00	75,718 93	159,083 52	840,916 48	
Harvard Bridge	4,774 56			4,774 56			4,774 56	
Harvard Bridge Commissioners			4,000 00	4,000 00	406 38	1,072 09	2,927 91	
Health Department		63 00	125,000 00	125,063 00	8,696 75	22,563 79	102,499 21	
Hospital Department:								
Total balances unexpended $247,497 62								
Hospital Department			259,000 00	259,000 00	18,924 95	53,502 38	205,497 62	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [1]	49,529 06	100,000 00		149,529 06	3,466 86	9,047 54	140,481 52	$5,872,683 4
Inspection of Buildings Department			68,500 00	68,500 00	5,516 80	16,631 44	51,868 56	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	898 89	2,477 37	10,022 63	
Inspection of Provisions Department			2,430 00	2,430 00	181 75	626 53	1,803 47	
Lamp Department			610,000 00	610,000 00	46,042 40	136,673 56	473,326 44	
Law Department			29,500 00	29,500 00	2,406 57	7,253 05	22,246 95	
Carried forward	$305,974 82	$100,228 51	$7,007,406 00	$7,413,609 33	$1,240,935 76	$1,695,556 89	$6,526,052 44	$5,872,683 41

[1] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$365,974 82	$100,228 51	$7,007,406 00	$7,413,609 33	$1,240,935 76	$1,695,556 89	$6,526,052 44	$5,872,683 41
Laying out and Construction of Highways	15,807 12			15,807 12	3,893 50	14,570 90	1,236 22	
Laying out Streets Department:								
Total balances unexpended . . . $145,539 53								
Laying out Streets	17,555 54		39,528 00	57,083 54	1,398 74	4,392 05	52,691 49	
Adams Street, Charlestown, Widening	4,000 00			4,000 00			4,000 00	
Baldwin Street Extension	8,500 00			8,500 00	8,500 00	8,500 00		
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Heath Street, Laying out	185 08			185 08	185 08	185 08		9,000 00
Henshaw Street	1,000 00			1,000 00			1,000 00	
Humboldt Avenue Extension	385 16			385 16		616 61	($231 45 to be provided for.)	37,730 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00	5,200 00	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00			25,000 00			25,000 00	
North Margin Street Extension	14,836 00			14,836 00			14,836 00	27,164 00
Shirley Street Extension	2,000 00			2,000 00			2,000 00	
Smith Street Extension	7,364 40			7,364 40			7,364 40	28,635 60
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $141,418 15								
Library Department	208 20	32 00	160,000 00	160,240 20	12,402 10	25,766 05	134,474 15	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00			2,000 00	
Carried forward	$457,839 41	$100,260 51	$7,208,934 00	$7,767,033 92	$1,272,515 18	$1,760,787 58	$6,814,477 79	$6,524,134 53

APPROPRIATIONS, CONTINUED.

Object of Appropriations.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$457,839 41	$100,260 51	$7,208,934 00	$7,767,033 92	$1,272,515 18	$1,760,787 58	$6,814,477 79	$6,524,134 53
Liquor License Expenses			3,411 00		3,411 00		19,674 52	($16,263 52 provided for.)	
Board of Police	$5,715 95					2,726 61			
City Clerk Department									
Treasury Department	1 43								
Refunded									
Paid State proportion of receipts	476 25					476 25			
Police Signal System	13,480 89					7,459 59			
Market Department				10,250 00	10,250 00	1,045 14	2,705 66	7,544 34	
Mayor				29,000 00	29,000 00	2,139 07	5,771 47	23,228 53	
Mount Hope Cemetery Department		1,156 64	2,095 25	10,000 00	13,251 89	1,737 97	4,615 36	8,636 53	
Park Department:									
Total balances unexpended	$664,723 74								
Park Department		1,153 81		60,000 00	61,153 81	3,093 78	6,808 27	54,345 54	
Muddy River Improvement		4,731 29			4,731 29			4,731 29	195,268 71
Public Parks		435,464 82			435,464 82	48,866 75	108,376 44	327,088 38	
Public Parks, Charlestown		101,661 96			101,661 96			101,661 96	98,338 04
Public Park, Construction		1,011 62			1,011 62			1,011 62	
Public Park Lands		184,010 15			184,010 15	256 50	8,125 20	175,884 95	444,115 05
Phillips Street Fund, Income		5,161 46			5,161 46			5,161 46	
Printing Department		3,828 20	1,515 41	45,000 00	50,343 61	6,182 13	11,133 69	39,209 92	
Public Buildings Department:									
Total balances unexpended	$489,120 56								
Public Buildings				185,000 00	185,000 00	15,695 78	43,257 35	141,742 65	
City Building, Dorchester St., cor. Fourth St.		12,000 00			12,000 00			12,000 00	
Elevator, City Hall		10,000 00			10,000 00		39 89	9,960 11	
Faneuil Hall, Repairing roof				2,000 00	2,000 00			2,000 00	
Fire Department, Building and site, So. Boston		16,745 82			16,745 82	19 64	19 64	16,726 18	15,273 82
Fire Department, Headquarters, etc.		126,388 91			126,388 91		75 63	126,313 28	6,386 72
Carried forward		$1,361,154 09	$107,282 17	$7,550,184 00	$9,018,620 26	$1,362,214 39	$1,971,390 70	$7,871,724 53	$7,283,516 87

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's Payments in March.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,361,154 09	$107,282 17	$7,550,184 00	$9,018,620 26	$1,362,214 39	$1,971,390 70	$7,871,724 53	$7,283,516 87
Fire Department, Hospital for horses	10,000 00	.....	.....	10,000 00	.....	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	.....	.....	14,994 75	1,172 00	1,208 19	13,786 56	
Ladder-house, Grove Hall, site	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Library Building, Dartmouth Street	154,647 89	.....	.....	154,647 89	4,083 53	23,918 51	130,729 38	1,319,270 62
Police Station-house, Brighton	26,914 62	.....	.....	26,914 62	6,022 71	6,022 71	20,891 91	19,108 09
Ward-room, Ward 16	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Public Celebrations	.....	.....	26,400 00	26,400 00	.....	.....	26,400 00	
Public Grounds Department:								
Total balances unexpended $81,209 08								
Public Grounds	.....	.....	95,000 00	95,000 00	7,595 53	17,152 11	77,847 89	
City Square, Charlestown, Iron Fences	2,350 00	.....	.....	2,350 00	.....	1,279 95	1,070 05	
Play-ground, Fellows Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Public Grounds, East Boston	1,199 91	.....	.....	1,199 91	.....	205 61	994 30	
Street Trees	1,888 80	.....	.....	1,888 80	764 05	1,888 80		
Tudor Bequest	296 84	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:								
Total balances unexpended $532,903 37								
Public Institutions	.....	.....	600,000 00	600,000 00	.....	.....	462,082 16	
House of Industry	.....	.....	.....	.....	13,740 04	36,426 89		
Lunatic Hospital	.....	.....	.....	.....	6,825 74	20,933 36		
Marcella-Street Home	.....	.....	.....	.....	3,688 37	11,925 37		
Almshouse, Charlestown	.....	.....	.....	.....	1,323 99	3,423 08		
Home for Paupers, Rainsford and Long Islands	.....	.....	.....	.....	8,576 16	21,812 29		
Pauper Expenses	.....	.....	.....	.....	2,111 95	35,970 30		
Steamer "J. Putnam Bradlee"	.....	.....	.....	.....	902 91	2,383 78		
Office Expenses	.....	.....	.....	.....	1,653 80	5,042 77		
Dormitory, Austin Farm	19,905 74	.....	.....	19,905 74	4,022 02	4,022 02	15,883 72	14,116 28
Hospital, Long Island	64,939 33	.....	.....	64,939 33	8,001 84	10,001 84	54,937 49	30,062 51
Record of Street Names	500 00	.....	.....	500 00	.....	.....	500 00	
Carried forward	$1,664,791 97	$107,282 17	$8,276,584 00	$10,048,658 14	$1,432,699 03	$2,180,037 79	$8,693,115 32	$8,666,074 37

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,664,791 97	$107,282 17	$8,276,584 00	$10,048,658 14	$1,432,699 03	$2,180,037 79	$8,693,115 32	$8,666,074 37
Registration of Voters Department	.....	.....	45,000 00	45,000 00	1,789 73	5,018 64	39,981 36	
Registry Department	.....	.....	16,292 00	16,292 00	4,440 97	5,320 96	10,971 04	
Relief of the Poor Department	.....	.....	115,000 00	115,000 00	12,138 19	32,982 13	82,017 87	
Reserved Fund	.....	.....	50,000 00	50,000 00	.....	.....	50,000 00	
Sale of City Property	5,615 16	.....	.....	5,615 16	.....	.....	5,615 16	
School Committee:								
Total balances unexpended $2,006,994 25								
School Committee	.....	474 58	2,000,000 00	2,000,474 58	.....	.....	1,499,575 96	
School Instructors	.....	.....	.....	.....	121,730 08	364,336 46		
Salaries Officers, School Committee	.....	.....	.....	.....	5,066 66	15,200 00		
Supplies and Incidentals	.....	.....	.....	.....	5,046 03	15,922 72		
Salaries of Janitors	.....	.....	.....	.....	9,030 66	27,424 82		
Fuel, Gas, and Water	.....	.....	.....	.....	5,520 66	12,416 29		
School-houses	.....	.....	.....	.....	17,592 33	65,598 33		
Gibson School Fund, Income	1,902 76	165 00	.....	2,067 76	380 73	530 97	1,536 79	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	.....	6,000 00	94,846 33	6,048 19
Austin Primary School-house, Raising and repairing	11,971 62	.....	.....	11,971 62	.....	.....	11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00	.....	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	1,200 00	.....	.....	1,200 00	.....	.....	1,200 00	
Grammar School-house, Hillside District	23,299 89	.....	.....	23,299 89	23 25	141 25	23,158 64	66,841 36
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	4,167 20	4,167 20	3,832 80	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	10,000 00	10,004 22	37,414 88	19,085 12
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	1,800 00	6,825 47	17,098 43	21,901 57
Grammar School-house, Pierce District	42,977 51	.....	.....	42,977 51	.....	10,280 75	32,696 76	97,571 64
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	3,705 22	3,705 22	4,294 78	
Carried forward	$1,970,353 24	$107,921 75	$10,502,876 00	$12,581,150 99	$1,635,130 74	$2,765,913 22	$10,639,732 74	$8,877,550 63

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	April Draft, including Treasurer's Payments in March.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,970,353 24	$107,921 75	$10,502,876 00	$12,581,150 99	$1,635,130 74	$2,765,913 22	$10,639,732 74	$8,877,550 63
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	487 45	1,913 00	4,954 78	15,045 22
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	2,750 00	2,771 25	5,140 93	15,359 07
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	.....	145 46	59,747 58	252 42
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	3,523 25	3,784 11	20,538 70	57,461 30
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	.....	112 00	3,888 00	
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	.....	6,000 00	
Primary School-house, Bunker Hill District	18,864 80	.....	.....	18,864 80	1,000 00	2,510 67	16,354 13	18,645 87
Primary School-house, Emerson District	32,896 97	.....	.....	32,896 97	6,500 00	6,830 68	26,066 29	28,933 71
Primary School-house, Gardner Street, site	50 00	.....	.....	50 00	.....	.....	50 00	
Primary School-house, Geo. Putnam District,	26,905 27	.....	.....	26,905 27	.....	4 22	26,901 05	8,098 95
Primary School-house, Hillside District	18,568 28	.....	.....	18,568 28	2,000 00	2,310 68	16,257 60	19,742 40
Primary School-house, Lowell District	17,589 70	.....	.....	17,589 70	1,500 00	1,509 42	16,080 28	21,919 72
Primary School-house, Prince District	27,587 82	.....	.....	27,587 82	48 83	236 58	27,351 24	49,148 76
Primary School-house, Prince District, Furnishing	4,000 00	.....	.....	4,000 00	.....	112 00	3,888 00	
Sealing of Weights and Measures Department	.....	.....	12,500 00	12,500 00	986 43	2,037 22	10,462 78	
Sinking-Funds Department	.....	.....	2,500 00	2,500 00	285 93	633 93	1,866 07	
Statues of Grant, Sheridan, and Farragut	42,478 20	.....	.....	42,478 20	.....	.....	42,478 20	
Street Department:								
Total balances unexpended . . . $2,982,403 14								
Central Office	.....	.....	20,000 00	20,000 00	1,656 26	5,300 78	14,699 22	
Bridge Division	.....	.....	125,000 00	125,000 00	8,219 40	18,775 51	106,224 49	
Allston Bridge	.....	90,000 00	.....	90,000 00	.....	60 80	89,939 20	
Berkeley-street Bridge	9,503 82	.....	.....	9,503 82	.....	3,028 09	6,475 73	
Chelsea Bridge, Steam Apparatus	4,231 55	.....	.....	4,231 55	214 07	670 42	3,561 13	
Carried forward	$2,297,769 14	$197,921 75	$10,662,876 00	$13,158,566 89	$1,664,302 36	$2,818,660 04	$11,164,401 82	$9,112,158 05

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,297,769 14	$197,921 75	$10,662,876 00	$13,158,566 89	$1,664,302 36	$2,818,660 04	$11,164,401 82	$9,112,158 05
Federal-street Bridge	714 83	.....	.....	714 83	.....	10 90	703 93	99,296 07
L-street Bridge	.....	100,000 00	.....	100,000 00	2,145 14	2,273 98	97,726 02	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	94 70	94 70	3,905 30	
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	.....	.....	9,000 00	9,000 00	400 51	1,387 88	7,612 12	
Paving Division	.....	.....	850,000 00	850,000 00	46,080 55	116,003 16	733,996 84	
Allandale St.	1,270 59	.....	.....	1,270 59	6 00	6 00	1,264 59	
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	.....	.....	4,807 26	
Beacon St., West Chester Park to Arlington St.,	1,174 62	.....	.....	1,174 62	.....	127 50	1,047 12	
Boat-landing, Commercial Wharf	1,000 00	.....	.....	1,000 00	970 00	970 00	30 00	
Bolton St., Second St. to D St.	1,767 00	.....	.....	1,767 00	.....	.....	1,767 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50	.....	.....	7,935 50	.....	.....	7,935 50	
Bristol St.	2,530 71	.....	.....	2,530 71	.....	.....	2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	.....	.....	1,486 70	30 25	60 50	1,426 20	
Centre St., Ward 23	1,261 14	.....	.....	1,261 14	.....	.....	1,261 14	
Charles St.	11,646 05	.....	.....	11,646 05	.....	108 24	11,537 81	
Chestnut Ave., Ward 9, Paving	650 00	.....	.....	650 00	.....	.....	650 00	
Childs St.	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
Commonwealth Ave., Construction	.....	210,000 00	.....	210,000 00	740 60	910 80	209,089 20	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	.....	.....	1,396 10	.....	.....	1,396 10	
Cornwall St., Laying out and Constructing	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
D St., First St., to Third St.	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91	.....	.....	2,066 91	.....	.....	2,066 91	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	.....	.....	125,000 00	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Carried forward	$2,355,362 64	$632,921 75	$11,521,876 00	$14,510,160 39	$1,714,770 11	$2,940,613 70	$12,394,041 66	$9,211,454 12

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,355,362 64	$632,921 75	$11,521,876 00	$14,510,160 39	$1,714,770 11	$2,940,613 70	$12,394,041 66	$9,211,454 12
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64			7,600 64	
Dudley St., Washington St. to Vine St., etc.	721 61			721 61			721 61	
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91			3,244 91	
Ellery St.	1,780 39			1,780 39			1,780 39	
Falcon St., Macadamizing	2,286 60			2,286 60			2,286 60	
First St., Ward 14	4,710 07			4,710 07		413 88	4,296 19	
Fulda St., Macadamizing	505 53			505 53		273 09	232 44	
Geneva Ave., Grading	6,750 21			6,750 21			6,750 21	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98			541 98	
Heath St., Widening, etc.	14,398 67			14,398 67	1,178 45	2,537 45	11,861 22	
Horace and Homer Sts.	1,169 26			1,169 26			1,169 26	
Hudson St., Asphalting	886 32			886 32			886 32	
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00	200 00	400 00	1,415 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20	401 00	5,213 70	8,703 50	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00			2,000 00	
L St., Grading, etc.	9,341 03			9,341 03	146 60	563 16	8,777 87	31,722 13
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88		407 88		
Lynde St.	396 21			396 21			396 21	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		81 00	1,493 20	
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64		29 20	6,665 44	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		37 27	907 75	
Carried forward	$2,450,872 23	$632,921 75	$11,521,876 00	$14,605,669 98	$1,716,696 16	$2,950,810 13	$12,479,354 82	$9,243,176 25

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	April Draft including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,450,872 23	$632,921 75	$11,521,876 00	$14,605,669 98	$1,716,696 16	$2,950,810 13	$12,479,354 82	$9,243,176 25
Minot St.	1,559 63			1,559 63		909 88	649 75	
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		980 60	5,556 11	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00			6,000 00	
Rutherford Ave., Paving	5,696 73			5,696 73		89 76	5,606 97	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34		150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40	75 00	848 20	2,555 20	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50			1,683 50	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Terrace St., Paving	477 20			477 20			477 20	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46			2,304 46			2,304 46	
Vinton St., Macadamizing	1,000 00			1,000 00			1,000 00	
Warren St. and Blue Hill Ave.	5,000 00			5,000 00			5,000 00	
Warren St., Granite Blocks	2,918 25			2,918 25			2,918 25	
Warrenton St., from Washington St., etc.	250 56			250 56			250 56	
Way St., Paving	8,179 80			8,179 80			8,179 80	
West Chester Park	15,647 63			15,647 63			15,647 63	
Sanitary Division			450,000 00	450,000 00	38,733 88	97,985 00	352,015 00	
Sewer Division	2,296 00		350,000 00	352,296 00	20,454 17	58,750 77	293,545 23	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05			227 05	
Charlestown Sewers, Repairing	2,031 29			2,031 29	73 55	1,159 26	872 03	
Carried forward	$2,524,991 97	$632,921 75	$12,321,876 00	$15,479,789 72	$1,776,032 76	$3,112,316 59	$13,191,968 10	$9,243,176 25

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,524,991 97	$632,921 75	$12,321,876 00	$15,479,789 72	$1,776,032 76	$3,112,316 59	$13,191,968 10	$9,243,176 25
Dike, Winthrop Junction	2,350 00	.....	.....	2,350 00	.....	.....	2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	1,883 40	3,150 53	1,383 42	
Rebuilding Dorchester-brook Sewer	.....	60,000 00	.....	60,000 00	952 73	1,334 74	58,665 26	66,179 74
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63		
Sewers Beacon St. and Commonwealth Ave.	8,412 18	26,200 00	.....	34,612 18	190 26	2,965 85	31,646 33	13,353 67
Sewer bet. Roslindale and West Roxbury	8,136 30	20,000 00	.....	28,136 30	2,813 60	4,572 77	23,563 53	56,436 47
Sewers, Brighton	6,726 70	19,600 00	.....	26,326 70	.....	257 88	26,068 82	3,931 18
Sewers, Burke and Tremont Streets	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Sewer, Canal Street	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20	.....	.....	2,969 20	993 75	2,232 05	737 15	
Sewers, Dorchester Lower Mills	.....	37,500 00	.....	37,500 00	.....	.....	37,500 00	
Sewers, East Boston	2,274 30	32,800 00	.....	35,074 30	1,107 60	2,814 88	32,259 42	5,740 58
Sewers, Eleventh Aldermanic District	1,046 97	.....	.....	1,046 97	.....	.....	1,046 97	
Sewers, Hammond-street District	.....	16,000 00	.....	16,000 00	.....	.....	16,000 00	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	.....	.....	1,856 88	726 38	1,849 27	7 61	
Sewer, New St.	434 71	.....	.....	434 71	.....	.....	434 71	
Sewer, Orient Heights	64 96	.....	.....	64 96	.....	.....	64 96	
Sewer outlet, Byron St., East Boston	3 64	.....	.....	3 64	.....	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	.....	16,023 83	3,389 43	7,817 33	8,206 50	11,793 50
Sewer outlets, East Boston	.....	12,000 00	.....	12,000 00	.....	.....	12,000 00	
Sewer, Peter Parley Road	24 27	.....	.....	24 27	.....	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	.....	.....	6,199 07	1,072 22	2,528 73	3,670 34	
Sewers, Roxbury	9,859 43	.....	.....	9,859 43	1,174 91	1,287 77	8,571 66	
Sewers, Savin Hill District	283 56	11,900 00	.....	12,183 56	565 10	605 60	11,577 96	25,922 04
Sewers, South Boston	3,768 89	41,000 00	.....	44,768 89	.....	23 70	44,745 19	254 81
Sewers, Ward 23, Washington Street, etc.	.....	10,000 00	.....	10,000 00	.....	1,198 78	8,801 22	3,198 78
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	.....	9,996 64	1,491 60	2,960 77	7,035 87	
Carried forward	$2,594,095 08	$959,921 75	$12,321,876 00	$15,875,892 83	$1,792,393 74	$3,148,082 78	$13,552,305 02	$9,429,987 02

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,594,095 08	$959,921 75	$12,321,876 00	$15,875,892 83	$1,792,393 74	$3,148,082 78	$13,552,305 02	$9,429,987 02
Sewer, Whitmore Street		700 00			700 00			700 00	
Stables and Sheds, Brighton		4,500 00	10,000 00		14,500 00	17 00	17 00	14,483 00	
Stony Brook Damages						1,914 09	1,914 09	($1,914.09 to be provided for.)	
Stony Brook Improvement		85 14			85 14			85 14	1,127,226 25
Street Cleaning Division				300,000 00	300,000 00	18,603 66	39,538 88	260,461 12	
Watering Division				100,000 00	100,000 00	215 00	215 00	99,785 00	
Surveying Department				35,000 00	35,000 00	2,797 68	9,061 70	25,938 30	
Treasury Department				39,250 00	39,250 00	2,994 20	9,255 96	29,994 04	
Water-Works:									
Cochituate Water-Works		60,877 61	591,116 89		651,994 50		136,966 06	515,028 44	
Income Department	$9,815 02					3,417 28			
Supply Department	77,507 81					29,379 61			
Interest	49,554 03					49,034 03			
Refunded	89 20					71 47			
Sinking-Fund									
Additional Supply of Water [1]		63,747 99			63,747 99	26,356 63	35,179 85	28,568 14	7,086,372 18
Extension of Mains, etc.		34,689 71	100,000 00		134,689 71	9,585 73	28,296 00	106,393 71	
High Service		73,528 71			73,528 71	1,414 81	2,991 58	70,537 13	769,775 31
Protection of Water Supply		50,000 00			50,000 00			50,000 00	
Mystic Water-Works			208,901 98		208,901 98		18,511 06	190,390 92	
Income Department	$2,485 03					834 33			
Supply Department	15,949 54					7,364 17			
Interest	30 00								
Proportions paid under contracts									
Refunded	46 49					41 09			
Sinking Fund									
Carried forward		$2,882,224 24	$1,869,940 62	$12,796,126 00	$17,548,290 86	$1,946,434 52	$3,430,029 96	$14,944,669 96	$18,413,360 76

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,127,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

APPROPRIATIONS, CONCLUDED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	April Draft, including Treasurer's payments in March.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including April Draft), on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,882,224 24	$1,869,940 62	$12,796,126 00	$17,548,290 86	$1,946,434 52	$3,430,029 96	$14,944,669 96	$18,413,360 76
County of Suffolk:								
Total balances unexpended $706,781 11								
County of Suffolk	.....	.....	525,000 00	525,000 00	47,934 77	126,697 02	398,302 98	
County Debt	.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest	1,045 00	.....	121,500 00	122,545 00	.....	.....	122,545 00	
House of Correction	.....	.....	99,650 00	99,650 00	7,787 54	19,473 63	80,176 37	
Suffolk County Court-House	126,254 83	.....	.....	126,254 83	34,748 89	78,642 07	47,612 76	3,260,640 24
	$3,009,524 07	$1,869,940 62	$13,600,420 00	$18,479,884 69	$2,036,905 72	$3,654,842 68	$15,651,451 07	$21,674,001 00
					Less to be provided for . .		826,409 06	
							$14,825,042 01	

DEBT STATEMENT.

March 31, 1892.

Total Debt City and County			$57,058,997 35
Less Special Loans (Outside of limit) . .	$6,650,000 00		
Cochituate Water Debt,	16,523,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,055,773 98
			$31,003,223 37
Sinking-Funds		$25,530,495 76	
Less Cochituate Water Sinking-Fund . . .	$6,484,279 82		
Mystic Water Sinking-Fund . . .	550,666 70		
Public Park Construction Sinking-Fund .	311,708 35		
Special Loans Sinking-Fund . . .	304,125 59		
County Court-House Sinking-Fund . .	121,516 84		
		7,772,297 30	
			17,758,198 46
Net Debt, excluding Debts outside of limit . . .			$13,245,024 91
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,245,024 91
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1892			$2,555,697 97
Less loans authorized but not issued, inside of limit .			346,500 00
			$2,209,197 97
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1892, estimated			$4,242,152 00
Less loans authorized but not issued, inside of limit .			346,500 00
			$3,895,652 00

[Document 106 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, May 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7. Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, May 1, 1892, including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn May 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, April 30, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department				$5,000 00	$5,000 00	$313 34	$1,162 39	$3,837 61	
Architect Department				22,500 00	22,500 00	2,379 85	6,729 10	15,770 90	
Assessing Department				132,000 00	132,000 00	3,390 67	18,436 26	113,563 74	
Auditing Department				27,200 00	27,200 00	2,345 85	8,835 77	18,364 23	
Board of Aldermen:									
Total balances unexpended	$123,249 62								
Salaries of Board				18,000 00	18,000 00	1,500 00	6,000 00	12,000 00	
Contingent Expenses				5,500 00	5,500 00	670 00	1,504 00	3,996 00	
Soldiers' Relief		$85,178 20		82,000 00	167,178 20	14,253 29	59,924 58	107,253 62	
Board of Police:									
Total balances unexpended	$856,710 79								
Board of Police				1,150,000 00	1,150,000 00	109,801 22	296,051 99	853,948 01	
Police Charitable Fund, Income		2,385 78	$3,407 00		5,792 78	725 00	3,030 00	2,762 78	
City Clerk Department				70,000 00	70,000 00	2,684 39	11,898 57	58,101 43	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	352 75	1,496 00	4,004 00	
Incidental Expenses				38,600 00	38,600 00	6,847 29	29,339 10	9,260 90	
City Debt Requirements:									
Total balances unexpended	$2,694,448 43								
City Debt				1,236,248 00	1,236,248 00			1,236,248 00	
Interest		100,608 40		1,734,528 00	1,835,136 40	277,631 52	376,935 97	1,458,200 43	
City Loans, Redemption of			808,000 00		808,000 00		808,000 00		
Received from Commissioners	$808,000 00								
Redemption of City Debt Proper	$808,000 00								
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds									
Carried forward		$188,172 38	$811,407 00	$4,527,076 00	$5,526,655 38	$422,895 17	$1,629,343 73	$3,897,311 65	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$811,407 00	$4,527,076 00	$5,526,655 38	$422,895 17	$1,629,343 73	$3,897,311 65	
City Messenger Department			24,000 00	24,000 00	1,971 16	6,732 27	17,267 73	
Clerk of Committees Department			11,900 00	11,900 00	974 06	3,611 35	8,288 65	
Collecting Department			84,000 00	84,000 00	7,117 82	28,132 10	55,867 90	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	382 50	1,448 97	3,051 03	
Contingent expenses		23 51	4,000 00	4,023 51	423 50	2,825 83	1,197 68	
Damages by Dogs		144 00		144 00	2 00	144 00		
Engineering Department			40,000 00	40,000 00	3,178 23	12,520 89	27,479 11	
Ferry Department:								
Total balances unexpended $175,331 11								
Ferry Department			215,000 00	215,000 00	20,656 79	55,367 71	159,632 29	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	1,700 00	5,800 00	15,698 82	
Fire Department			1,000,000 00	1,000,000 00	91,387 97	250,471 49	749,528 51	
Harvard Bridge	4,774 56			4,774 56			4,774 56	
Harvard Bridge Commissioners			4,000 00	4,000 00	352 17	1,424 26	2,575 74	
Health Department		128 25	125,000 00	125,128 25	11,262 67	33,826 46	91,301 79	
Hospital Department:								
Total balances unexpended $226,542 74								
Hospital Department			259,000 00	259,000 00	20,954 88	74,457 26	184,542 74	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [1]	49,529 06	100,000 00		149,529 06	7,769 42	16,816 96	132,712 10	$5,880,452 83
Inspection of Buildings Department			68,500 00	68,500 00	5,578 81	22,210 25	46,289 75	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	876 92	3,354 29	9,145 71	
Inspection of Provisions Department			2,430 00	2,430 00	191 89	818 42	1,611 58	
Lamp Department			610,000 00	610,000 00	49,741 78	186,415 34	423,584 66	
Law Department			29,500 00	29,500 00	2,479 98	9,733 03	19,766 97	
Carried forward	$305,974 82	$911,702 76	$7,021,406 00	$8,239,083 58	$649,897 72	$2,345,454 61	$5,893,628 97	$5,880,452 83

[1] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82	$911,702 76	$7,021,406 00	$8,239,083 58	$649,897 72	$2,345,454 61	$5,893,628 97	$5,880,452 83
Laying out and Construction of Highways	15,807 12	6,800 00		22,607 12	4,792 85	19,363 75	3,243 37	
Laying out Streets Department:								
Total balances unexpended $126,986 90								
Laying out Streets	17,555 54		39,528 00	57,083 54	3,716 63	8,108 68	48,974 86	
Adams Street, Charlestown, Widening	4,000 00			4,000 00			4,000 00	
Baldwin Street Extension	8,500 00			8,500 00		8,500 00		
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Heath Street, Laying out	185 08			185 08		185 08		9,000 00
Henshaw Street	1,000 00			1,000 00			1,000 00	
Humboldt Avenue Extension	385 16			385 16		616 61	($231.45 to be provided for.)	37,730 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00		11,200 00	1,800 00	
Moon Street Court Extension	25,000 00			25,000 00			25,000 00	
N. Margin Street Extension (all transferred).								
Shirley Street Extension	2,000 00			2,000 00			2,000 00	
Smith Street Extension	7,364 40			7,364 40			7,364 40	28,635 60
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Total balances unexpended $135,631 81								
Library Department	268 20	9,985 00	160,000 00	170,193 20	15,496 92	41,262 97	128,930 23	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00	242 42	242 42	1,757 58	
Carried forward	$443,003 41	$928,487 76	$7,222,934 00	$8,594,425 17	$674,146 54	$2,434,934 12	$6,159,722 50	$6,504,739 95

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$443,003 41	$928,487 76	$7,222,934 00	$8,594,425 17	$674,146 54	$2,434,934 12	$6,159,722 50	$6,504,739 95
Liquor License Expenses			3,415 00		3,415 00		28,529 84	($25,114.84 provided for.)	
Board of Police	$9,061 29					3,345 34			
City Clerk Department									
Treasury Department	1 43								
Refunded									
Paid State proportion of receipts	852 75					376 50			
Police Signal System	18,614 37					5,133 48			
Market Department				10,250 00	10,250 00	916 57	3,622 23	6,627 77	
Mayor				29,000 00	29,000 00	2,521 07	8,292 54	20,707 46	
Mount Hope Cemetery Department		1,156 64	4,593 59	10,000 00	15,750 23	3,213 55	7,828 91	7,921 32	
Park Department:									
Total balances unexpended	$582,137 13								
Park Department		1,153 81		60,000 00	61,153 81	5,427 76	12,236 03	48,917 78	
Muddy River Improvement		4,731 29			4,731 29			4,731 29	195,268 71
Public Parks		435,464 82			435,464 82	61,578 31	169,954 75	265,510 07	
Public Parks, Charlestown		101,661 96			101,661 96			101,661 96	98,338 04
Public Park, Construction		1,011 62			1,011 62			1,011 62	
Public Park Lands		184,010 15			184,010 15	15,580 54	23,705 74	160,304 41	459,695 59
Phillips Street Fund, Income		5,161 46			5,161 46			5,161 46	
Printing Department		3,828 20	2,484 80	45,000 00	51,313 00	5,627 93	16,761 62	34,551 38	
Public Buildings Department:									
Total balances unexpended	$443,354 04								
Public Buildings				185,000 00	185,000 00	12,958 55	56,215 90	128,784 10	
City Building, Dorchester St., cor. Fourth St.		12,000 00			12,000 00			12,000 00	
Elevator, City Hall		10,000 00			10,000 00	648 53	688 42	9,311 58	
Faneuil Hall, Repairing roof				2,000 00	2,000 00			2,000 00	
Fire Department, Building and site, So. Boston		16,745 82			16,745 82	23 25	42 89	16,702 93	15,297 07
Fire Department, Headquarters, etc.		126,388 91			126,388 91	62 96	138 59	126,250 32	6,449 68
Carried forward		$1,346,318 09	$938,981 15	$7,564,184 00	$9,849,483 24	$791,560 88	$2,762,951 58	$7,111,877 95	$7,279,789 04

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's Payments in April.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,346,318 09	$938,981 15	$7,564,184 00	$9,849,483 24	$791,560 88	$2,762,951 58	$7,111,877 95	$7,279,789 04
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75	2,000 00	3,208 19	11,786 56	
Ladder-house, Grove Hall, site	5,000 00			5,000 00		5,000 00		
Library Building, Dartmouth Street	154,647 89			154,647 89	30,073 23	53,991 74	100,656 15	1,349,343 85
Police Station-house, Brighton	26,914 62			26,914 62		6,022 71	20,891 91	19,108 09
Ward-room, Ward 16			5,000 00	5,000 00			5,000 00	
Public Celebrations			26,400 00	26,400 00			26,400 00	
Public Grounds Department:								
Total balances unexpended $68,829 06								
Public Grounds			95,000 00	95,000 00	11,720 02	28,872 13	66,127 87	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00	660 00	1,939 95	410 05	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91		205 61	994 30	
Street Trees	1,888 80			1,888 80		1,888 80		
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $465,818 67								
Public Institutions			600,000 00	600,000 00	65,084 70	203,002 54	396,997 46	
Dormitory, Austin Farm	19,905 74			19,905 74	2,000 00	6,022 02	13,883 72	16,116 28
Hospital, Long Island	64,939 33			64,939 33		10,001 84	54,937 49	30,062 51
Record of Street Names	500 00			500 00			500 00	
Carried forward	$1,649,955 97	$938,981 15	$8,290,584 00	$10,879,521 12	$903,098 83	$3,083,136 62	$7,821,730 79	$8,694,419 77

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,649,955 97	$938,981 15	$8,290,584 00	$10,879,521 12	$903,098 83	$3,083,136 62	$7,821,730 79	$8,694,419 77
Registration of Voters Department			45,000 00	45,000 00	1,542 25	6,560 89	38,439 11	
Registry Department			16,292 00	16,292 00	2,248 47	7,569 43	8,722 57	
Relief of the Poor Department			115,000 00	115,000 00	8,600 81	41,582 94	73,417 06	
Reserved Fund		4,604 72	36,000 00	40,604 72			40,604 72	
Sale of City Property	5,615 16			5,615 16			5,615 16	
School Committee:								
Total balances unexpended . . $1,780,860 91								
School Committee		931 56	2,000,000 00	2,000,931 56	153,326 89	654,225 51	1,346,706 05	
Gibson School Fund, Income	1,902 76	530 00		2,432 76	216 36	747 33	1,685 43	
Agassiz School-house, etc.	100,846 33			100,846 33	1,450 00	7,450 00	93,396 33	7,498 19
Austin Primary School-house, Raising and repairing	11,971 62			11,971 62			11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00			30,000 00			30,000 00	
Cook School-house, Enlargement of yard	1,200 00			1,200 00			1,200 00	
Grammar School-house, Hillside District	23,299 89			23,299 89	23,000 00	23,141 25	158 64	89,841 36
Grammar School-house, Hillside District, Furnishing	8,000 00			8,000 00	2,089 96	6,257 16	1,742 84	
Grammar School-house, Mt. Vernon District,	47,419 10			47,419 10	5,000 00	15,004 22	32,414 88	24,085 12
Grammar School-house, North Brighton, site,	405 00			405 00			405 00	
Grammar School-house, North Brighton, building	23,923 90			23,923 90	1,000 00	7,825 47	16,098 43	22,901 57
Grammar School-house, Pierce District	42,977 51			42,977 51	1,500 00	11,780 75	31,196 76	99,071 64
Grammar School-house, Pierce District, Furnishing	8,000 00			8,000 00	463 38	4,168 60	3,831 40	
Carried forward	$1,955,517 24	$945,047 43	$10,502,876 00	$13,403,440 67	$1,103,536 95	$3,869,450 17	$9,559,336 79	$8,937,846 03

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	May Draft, including Treasurer's Payments in April.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,955,517 24	$945,047 43	$10,502,876 00	$13,403,440 67	$1,103,536 95	$3,869,450 17	$9,559,336 79	$8,937,846 03
High School-house, Roxbury, Furnishing	6,867 78			6,867 78	1,867 49	3,780 49	3,087 29	16,912 71
Lyceum Hall, Dorchester	10,148 68			10,148 68			10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18			7,912 18	4,268 50	7,039 75	872 43	19,627 57
Mechanic Arts High School	59,893 04			59,893 04		145 46	59,747 58	252 42
Primary School-house, Adams District	24,322 81			24,322 81	18,046 50	21,830 61	2,492 20	75,507 80
Primary School-house, Adams District, Furnishing	4,000 00			4,000 00	1,612 79	1,724 79	2,275 21	
Primary School-house, Beech Street, site	5,595 00			5,595 00			5,595 00	
Primary School-house lot, Blossom Street	6,000 00			6,000 00	2,500 00	2,500 00	3,500 00	
Primary School-house, Bunker Hill District	18,864 80			18,864 80	2,000 00	4,510 67	14,354 13	20,645 87
Primary School-house, Emerson District	32,896 97			32,896 97	1,000 00	7,830 68	25,066 29	29,933 71
Primary School-house, Gardner Street, site	50 00			50 00			50 00	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27		4 22	26,901 05	8,098 95
Primary School-house, Hillside District	18,568 28			18,568 28	2,509 45	4,820 13	13,748 15	22,251 85
Primary School-house, Lowell District	17,589 70			17,589 70		1,509 42	16,080 28	21,919 72
Primary School-house, Prince District	27,587 82			27,587 82	5,000 00	5,236 58	22,351 24	54,148 76
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00	104 00	216 00	3,784 00	
Sealing of Weights and Measures Department			12,500 00	12,500 00	1,429 87	3,467 09	9,032 91	
Sinking-Funds Department			2,500 00	2,500 00	249 75	883 68	1,616 32	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended $2,763,228 83								
Central Office			20,000 00	20,000 00	1,462 91	6,763 69	13,236 31	
Bridge Division			125,000 00	125,000 00	11,426 80	30,202 31	94,797 69	
Allston Bridge		90,000 00		90,000 00	129 00	189 80	89,810 20	
Berkeley-street Bridge	9,503 82			9,503 82	479 89	3,507 98	5,995 84	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	915 57	1,585 99	2,645 56	
Carried forward	$2,282,933 14	$1,035,047 43	$10,662,876 00	$13,980,856 57	$1,158,539 47	$3,977,199 51	$10,029,003 35	$9,207,145 39

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,282,933 14	$1,035,047 43	$10,662,876 00	$13,980,856 57	$1,158,539 47	$3,977,199 51	$10,029,003 35	$9,207,145 39
Federal-street Bridge	714 83	.....	.....	714 83	143 37	154 27	560 56	99,439 44
L-street Bridge	.....	100,000 00	.....	100,000 00	7,350 71	9,624 69	90,375 31	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	1,097 28	1,191 98	2,808 02	
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	.....	.....	9,000 00	9,000 00	440 17	1,828 05	7,171 95	
Paving Division	30 00	.....	850,000 00	850,030 00	50,821 23	166,824 39	683,205 61	
Allandale St.	1,270 59	.....	.....	1,270 59	1,264 59	1,270 59	.....	
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	645 54	645 54	4,161 72	
Beacon St., West Chester Park to Arlington St.,	1,174 62	.....	.....	1,174 62	.....	127 50	1,047 12	
Boat-landing, Commercial Wharf	970 00	.....	.....	970 00	.....	970 00	.....	
Bolton St., Second St. to D St.	1,767 00	.....	.....	1,767 00	.....	.....	1,767 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50	.....	.....	7,935 50	.....	.....	7,935 50	
Bristol St.	2,530 71	.....	.....	2,530 71	.....	.....	2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	.....	.....	1,486 70	353 80	414 30	1,072 40	
Centre St., Ward 23	1,261 14	.....	.....	1,261 14	.....	.....	1,261 14	
Charles St.	11,646 05	.....	.....	11,646 05	.....	108 24	11,537 81	
Chestnut Ave., Ward 9, Paving	650 00	.....	.....	650 00	.....	.....	650 00	
Childs St.	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
Commonwealth Ave., Construction	.....	210,000 00	.....	210,000 00	7,635 83	8,546 63	201,453 37	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	.....	.....	1,396 10	.....	.....	1,396 10	
Cornwall St., Laying out and Constructing	1,000 00	.....	.....	1,000 00	1,000 00	1,000 00	.....	
D St., First St., to Third St.	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91	.....	.....	2,066 91	1,899 43	1,890 43	176 48	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	5,328 22	5,328 22	119,671 78	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Carried forward	$2,340,526 64	$1,470,047 43	$11,521,876 00	$15,332,450 07	$1,236,510 64	$4,177,124 34	$11,180,672 02	$9,306,584 83

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,340,526 64	$1,470,047 43	$11,521,876 00	$15,332,450 07	$1,236,510 64	$4,177,124 34	$11,180,672 02	$9,306,584 83
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64	. . . . .	. . . . .	7,600 64	3,203 64	3,203 64	4,397 00	
Dudley St., Washington St. to Vine St., etc.	721 61	. . . . .	. . . . .	721 61	721 61	721 61	. . . . .	
East Fifth St., bet. L and N Sts.	3,244 91	. . . . .	. . . . .	3,244 91	. . . . .	. . . . .	3,244 91	
Ellery St.	1,780 39	. . . . .	. . . . .	1,780 39	. . . . .	. . . . .	1,780 39	
Falcon St., Macadamizing	2,286 60	. . . . .	. . . . .	2,286 60	218 50	218 50	2,068 10	
First St., Ward 14	4,710 07	. . . . .	. . . . .	4,710 07	. . . . .	413 88	4,296 19	
Fulda St., Macadamizing	505 53	. . . . .	. . . . .	505 53	. . . . .	273 09	232 44	
Geneva Ave., Grading	6,750 21	. . . . .	. . . . .	6,750 21	220 80	220 80	6,529 41	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	. . . . .	. . . . .	9,922 22	. . . . .	239 80	9,682 42	
Haviland St., Macadamizing	541 98	. . . . .	. . . . .	541 98	. . . . .	. . . . .	541 98	
Heath St., Widening, etc.	14,398 67	. . . . .	. . . . .	14,398 67	3,297 65	5,835 10	8,563 57	
Horace and Homer Sts.	1,169 26	. . . . .	. . . . .	1,169 26	. . . . .	. . . . .	1,169 26	
Hudson St., Asphalting	886 32	. . . . .	. . . . .	886 32	886 32	886 32	. . . . .	
Humboldt Ave., Extension, Grade Damages	1,815 00	. . . . .	. . . . .	1,815 00	1,250 00	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	. . . . .	. . . . .	13,917 20	2,000 00	7,213 70	6,703 50	
K St., between Broadway and First St., Macadamizing	2,000 00	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
L St., Grading, etc.	9,341 03	. . . . .	. . . . .	9,341 03	1,760 20	2,323 36	7,017 67	33,482 33
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	. . . . .	. . . . .	407 88	. . . . .	407 88		
Lynde St.	396 21	. . . . .	. . . . .	396 21	. . . . .	. . . . .	396 21	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20	. . . . .	. . . . .	1,574 20	75 00	156 00	1,418 20	
Medford St., Lexington St. to Chelsea St.	6,694 64	. . . . .	. . . . .	6,694 64	. . . . .	29 20	6,665 44	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02	. . . . .	. . . . .	945 02	. . . . .	37 27	907 75	
Carried forward	$2,436,036 23	$1,470,047 43	$11,521,876 00	$15,427,959 66	$1,250,144 36	$4,200,954 49	$11,252,351 46	$9,340,067 16

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	May Draft including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,436,036 23	$1,470,047 43	$11,521,876 00	$15,427,959 66	$1,250,144 36	$4,200,954 49	$11,252,351 46	$9,340,067 16
Minot St.	1,559 63			1,559 63	305 90	1,215 78	343 85	
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71	46 00	1,026 60	5,510 11	
North Margin St., Construction	14,836 00			14,836 00			14,836 00	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00	1,156 80	1,156 80	4,843 20	
Rutherford Ave., Paving	5,696 73			5,696 73	774 86	864 62	4,832 11	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34		150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40	1,051 20	1,899 40	1,504 00	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50			1,683 50	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Terrace St., Paving	477 20			477 20			477 20	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46			2,304 46	96 60	96 60	2,207 86	
Vinton St., Macadamizing	1,000 00			1,000 00			1,000 00	
Warren St. and Blue Hill Ave.	5,000 00			5,000 00			5,000 00	
Warren St., Granite Blocks	2,918 25			2,918 25			2,918 25	
Warrenton St., from Washington St., etc.	250 56			250 56			250 56	
Way St., Paving	8,179 80			8,179 80			8,179 80	
West Chester Park	15,647 63			15,647 63			15,647 63	
Sanitary Division			450,000 00	450,000 00	44,689 28	142,674 28	307,325 72	
Sewer Division	2,296 00		350,000 00	352,296 00	29,382 30	88,133 07	264,162 93	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05			227 05	
Charlestown Sewers, Repairing	2,031 29			2,031 29	36 93	1,196 19	835 10	
Carried forward	$2,524,991 97	$1,470,047 43	$12,321,876 00	$16,316,915 40	$1,327,684 23	$4,440,000 82	$11,902,260 87	$9,340,067 16

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,524,991 97	$1,470,047 43	$12,321,876 00	$16,316,915 40	$1,327,684 23	$4,440,000 82	$11,902,260 87	$9,340,067 16
Dike, Winthrop Junction	2,350 00			2,350 00			2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95	1,383 42	4,533 95		
Rebuilding Dorchester-brook Sewer		60,000 00		60,000 00	3,730 28	5,065 02	54,934 98	69,910 02
Sewer, Arlington St.	137 63			137 63		137 63		
Sewers Beacon St. and Commonwealth Ave.	8,412 18	26,200 00		34,612 18		2,965 85	31,646 33	13,353 67
Sewer bet. Roslindale and West Roxbury	8,136 30	20,000 00		28,136 30	2,568 96	7,141 73	20,994 57	59,005 43
Sewers, Brighton	6,726 70	19,600 00		26,326 70	536 28	794 16	25,532 54	4,467 46
Sewers, Burke and Tremont Streets		4,000 00		4,000 00			4,000 00	
Sewer, Canal Street		20,000 00		20,000 00			20,000 00	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20			2,969 20	447 26	2,679 31	289 89	
Sewers, Dorchester Lower Mills		37,500 00		37,500 00			37,500 00	
Sewers, East Boston	2,274 30	32,800 00		35,074 30	878 62	3,693 50	31,380 80	6,619 20
Sewers, Eleventh Aldermanic District	1,046 97			1,046 97			1,046 97	
Sewers, Hammond-street District		16,000 00		16,000 00			16,000 00	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88		1,849 27	7 61	
Sewer, New St.	434 71			434 71	119 50	119 50	315 21	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64		3 64		
Sewer outlets, D St.	6,023 83	10,000 00		16,023 83	1,839 19	9,656 52	6,367 31	13,632 69
Sewer outlets, East Boston		12,000 00		12,000 00	250 30	250 30	11,749 70	
Sewer, Peter Parley Road	24 27			24 27		24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07	1,498 55	4,027 28	2,171 79	
Sewers, Roxbury	9,859 43			9,859 43	1,280 18	2,567 95	7,291 48	
Sewers, Savin Hill District	283 56	11,900 00		12,183 56		605 60	11,577 96	25,922 04
Sewers, South Boston	3,768 89	41,000 00		44,768 89	41 62	65 32	44,703 57	296 43
Sewers, Ward 23, Washington Street, etc.		10,000 00		10,000 00		1,198 78	8,801 22	3,198 78
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00		9,996 64	2,097 99	5,058 76	4,937 88	
Carried forward	$2,594,095 08	$1,797,047 43	$12,321,876 00	$16,713,018 51	$1,344,356 38	$4,492,439 16	$12,245,925 64	$9,536,472 88

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,594,095 08	$1,797,047 43	$12,321,876 00	$16,713,018 51	$1,344,356 38	$4,492,439 16	$12,245,925 64	$9,536,472 88
Sewer, Whitmore Street		700 00			700 00			700 00	
Stables and Sheds, Brighton		4,500 00	10,000 00		14,500 00	6 38	23 38	14,476 62	
Stony Brook Damages						1,433 66	3,347 75	($3,347.75 to be provided for.)	
Stony Brook Improvement		85 14			85 14			85 14	1,127,226 25
Street Cleaning Division				300,000 00	300,000 00	27,041 86	66,580 74	233,419 26	
Watering Division				100,000 00	100,000 00	5,297 33	5,512 33	94,487 67	
Surveying Department				35,000 00	35,000 00	2,719 06	11,780 76	23,219 24	
Treasury Department				39,250 00	39,250 00	3,189 51	12,445 47	26,804 53	
Water-Works:									
Cochituate Water-Works		60,877 61	772,019 57		832,897 18		691,174 75	141,722 43	
Income Department	$13,691 40					3,876 38			
Supply Department	104,613 05					27,105 24			
Interest	332,027 03					282,473 00			
Refunded	408 27					319 07			
Sinking-Fund	240,435 00					240,435 00			
Additional Supply of Water [1]		63,747 99			63,747 99	11,289 29	46,469 14	17,278 85	7,097,661 47
Extension of Mains, etc.		34,689 71	100,000 00		134,689 71	15,968 77	44,264 77	90,424 94	
High Service		73,528 71			73,528 71	1,309 59	4,301 17	69,227 54	771,084 90
Protection of Water Supply		50,000 00			50,000 00			50,000 00	
Mystic Water-Works			237,643 47		237,643 47		145,537 36	92,106 11	
Income Department	$3,308 28					823 25			
Supply Department	26,998 16					11,048 62			
Interest	7,858 75					7,828 75			
Proportions paid under contracts	107,310 68					107,310 68			
Refunded	61 49					15 00			
Carried forward		$2,882,224 24	$2,916,710 47	$12,796,126 00	$18 595,060 71	$2,093,846 82	$5,523,876 78	$13,099,877 97	$18,532,445 50

[1] Total appropriations, $7,599,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,127,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	May Draft, including Treasurer's payments in April.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including May Draft), on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,882,224 24	$2,916,710 47	$12,796,126 00	$18,595,060 71	$2,093,846 82	$5,523,876 78	$13,099,877 97	$18,532,445 50
County of Suffolk:									
Total balances unexpended	$572,270 94								
County of Suffolk		.....	.....	525,000 00	525,000 00	44,371 25	171,068 27	353,931 73	
County Debt		.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	52,570 00	52,570 00	69,975 00	
House of Correction		.....	.....	99,650 00	99,650 00	7,690 25	27,163 88	72,486 12	
Suffolk County Court-House		126,254 83	.....	.....	126,254 83	29,878 67	108,520 74	17,734 09	3,290,518 91
		$3,009,524 07	$2,916,710 47	$13,600,420 00	$19,526,654 54	$2,228,356 99	$5,883,199 67	$13,672,148 91	$21,822,964 41
						Less to be provided for . .		28,694 04	
								$13,643,454 87	

DEBT STATEMENT.

April 30, 1892.

Total Debt City and County			$56,257,797 35
Less Special Loans (Outside of limit) . .	$6,656,800 00		
Cochituate Water Debt,	16,523,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,062,573 98
			$30,195,223 37
Sinking-Funds		$25,270,821 19	
Less Cochituate Water Sinking-Fund . . .	$6,805,029 83		
Mystic Water Sinking-Fund . . .	559,123 58		
Public Park Construction Sinking-Fund .	314,007 08		
Special Loans Sinking-Fund . . .	304,426 37		
County Court-House Sinking-Fund . .	121,695 36		
		8,104,282 22	
			17,166,538 97
Net Debt, excluding Debts outside of limit . . .			$13,028,684 40
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,028,684 40
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1892			$2,772,038 48
Less loans authorized but not issued, inside of limit .			346,500 00
			$2,425,538 48
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1892, estimated			$4,242,152 00
Less loans authorized but not issued, inside of limit .			346,500 00
			$3,895,652 00

[Document 118 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, June 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, June 1, 1892, including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn June 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, May 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$5,000 00	$5,000 00	$84 00	$1,246 39	$3,753 61	
Architect Department	.....	.....	22,500 00	22,500 00	1,601 90	8,331 00	14,169 00	
Assessing Department	.....	.....	132,000 00	132,000 00	10,535 23	28,971 49	103,028 51	
Auditing Department	.....	.....	27,200 00	27,200 00	2,378 75	11,214 52	15,985 48	
Board of Aldermen:								
Total balances unexpended . . . $107,251 29								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	7,500 00	10,500 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	727 00	2,231 00	3,269 00	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	13,771 33	73,695 91	93,482 29	
Board of Police:								
Total balances unexpended $768,738 98								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	87,446 81	383,498 80	766,501 20	
Police Charitable Fund, Income	2,385 78	$3,627 00	.....	6,012 78	745 00	3,775 00	2,237 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	2,536 29	14,434 86	55,565 14	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5.500 00	5,500 00	470 00	1,966 00	3,534 00	
Incidental Expenses [2]	.....	.....	38,600 00	38,600 00	6,702 65	36,041 75	2,558 25	
City Debt Requirements:								
Total balances unexpended . . $2,693,982 43								
City Debt	.....	.....	1,236,248 00	1.236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	466 00	377,401 97	1,457,734 43	
City Loans, Redemption of	.....	808,000 00	.....	808,000 00	.....	808,000 00		
Received from Commissioners . . $808,000 00								
Redemption of City Debt Proper $808,000 00								
Redemption of Mystic Water Debt								
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	$811,627 00	$4,527,076 00	$5,526,875 38	$128,964 96	$1,758,308 69	$3,768,566 69	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; engrossing resolutions, death of W. P. Gregg.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Flag-staff, Frothingham School, $125. Plans, East Boston Tunnel, $1,000.
Free concerts, balance, $3,941.49. Statutes relating to city, balance, $200. Bell-ringing, June 17 and July 4, say $400.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$811,627 00	$4,527,076 00	$5,526,875 38	$128,964 96	$1,758,308 69	$3,768,566 69	
City Messenger Department			24,000 00	24,000 00	1,952 29	8,684 56	15,315 44	
Clerk of Committees Department			11,900 00	11,900 00	908 03	4,519 38	7,380 62	
Collecting Department			84,000 00	84,000 00	6,077 61	34,209 71	49,790 29	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	371 00	1,819 97	2,680 03	
Contingent expenses [1]		23 51	4,000 00	4,023 51	146 00	2,971 83	1,051 68	
Damages by Dogs		150 00		150 00	6 00	150 00		
Engineering Department			40,000 00	40,000 00	2,709 97	15,230 86	24,769 14	
Ferry Department:								
Total balances unexpended $158,871 15								
Ferry Department			215,000 00	215,000 00	13,398 65	68,766 36	146,233 64	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	3,061 31	8,861 31	12,637 51	
Fire Department			1,000,000 00	1,000,000 00	70,562 08	321,033 57	678,966 43	
Harvard Bridge	4,774 56			4,774 56			4,774 56	
Harvard Bridge Commissioners			4,000 00	4,000 00	383 52	1,807 78	2,192 22	
Health Department		128 25	125,000 00	125,128 25	13,392 30	47,218 76	77,909 49	
Hospital Department:								
Total balances unexpended $206,417 66								
Hospital Department			259,000 00	259,000 00	20,125 08	94,582 34	164,417 66	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [2]	49,529 06	100,000 00		149,529 06	13,937 38	30,754 34	118,774 72	$5,894,390 21
Inspection of Buildings Department			68,500 00	68,500 00	5,688 82	27,899 07	40,600 93	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	847 79	4,202 08	8,297 92	
Inspection of Provisions Department			2,430 00	2,430 00	419 13	1,237 55	1,192 45	
Lamp Department			610,000 00	610,000 00	44,170 60	230,585 94	379,414 06	
Law Department			29,500 00	29,500 00	2,386 68	12,119 71	17,380 29	
Carried forward	$305,974 82	$911,928 76	$7,021,406 00	$8,239,309 58	$329,509 20	$2,674,963 81	$5,564,345 77	$5,894,390 21

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. Resolutions, death of Matthew Keany.

[2] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,185,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82	$911,928 76	$7,021,406 00	$8,239,309 58	$329,509 20	$2,674,963 81	$5,564,345 77	$5,894,390 21
Laying out and Construction of Highways	15,807 12	25,800 00	.....	41,607 12	5,345 29	24,709 04	16,898 08	
Laying out Streets Department:								
Total balances unexpended $123,675 85								
Laying out Streets	17,555 54	.....	39,528 00	57,083 54	3,592 50	11,701 18	45,382 36	
Adams Street, Charlestown, Widening	4,000 00	.....	.....	4,000 00	.....	.....	4,000 00	
Baldwin Street Extension	8,500 00	.....	.....	8,500 00	.....	8,500 00		
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	.....	.....	16,000 00	.....	.....	16,000 00	
Forbes Street	2,332 26	.....	.....	2,332 26	.....	.....	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Heath Street, Laying out	185 08	.....	.....	185 08	.....	185 08		9,000 00
Henshaw Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Humboldt Avenue Extension	385 16	281 45	.....	666 61	.....	616 61	50 00	37,730 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	.....	13,000 00	.....	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
N. Margin Street Extension (all transferred).								
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension	7,364 40	.....	.....	7,364 40	.....	.....	7,364 40	28,635 60
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Library Department:								
Total balances unexpended $124,778 05								
Library Department	208 20	9,997 60	160,000 00	170,205 80	10,705 90	51,968 87	118,236 93	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	160 46	402 88	1,597 12	
Carried forward	$443,003 41	$948,007 81	$7,222,934 00	$8,613,945 22	$349,313 35	$2,784,247 47	$5,829,697 75	$6,518,677 33

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$443,003 41	$948,007 81	$7,222,934 00	$8,613,945 22	$349,313 35	$2,784,247 47	$5,829,697 75	$6,518,677 33
Liquor License Expenses		1,019,215 00		1,019,215 00		35,102 61	984,112 39	
Board of Police $11,551 40					2,490 11			
Collecting Department 113 57					113 57			
Treasury Department 15 28					13 85			
Refunded								
Paid State proportion of receipts 852 75								
Police Signal System 22,569 61					3,955 24			
Market Department			10,250 00	10,250 00	888 26	4,510 49	5,739 51	
Mayor			29,000 00	29,000 00	2,314 94	10,607 48	18,392 52	
Mount Hope Cemetery Department	1,156 64	7,479 59	10,000 00	18,636 23	5,378 03	13,206 94	5,429 29	
Park Department:								
Total balances unexpended $524,838 75								
Park Department	1,153 81		65,000 00	66,153 81	5,403 30	17,639 33	48,514 48	
Muddy River Improvement	4,731 29			4,731 29			4,731 29	195,268 71
Public Parks	435,464 82			435,464 82	52,705 01	222,659 76	212,805 06	
Public Parks, Charlestown	101,661 96			101,661 96			101,661 96	98,338 04
Public Park, Construction	1,011 62			1,011 62			1,011 62	
Public Park Lands	184,010 15			184,010 15	4,190 07	27,895 81	156,114 34	463,885 66
Phillips Street Fund, Income	5,161 46			5,161 46			5,161 46	
Printing Department	3,828 20	3,690 79	45,000 00	52,428 99	5,720 38	22,482 00	29,946 99	
Public Buildings Department:								
Total balances unexpended $415,618 21								
Public Buildings			185,000 00	185,000 00	12,636 59	68,852 49	116,147 51	
City Building, Dorchester St., cor. Fourth St.	12,000 00			12,000 00			12,000 00	
Elevator, City Hall	10,000 00			10,000 00		688 42	9,311 58	
Faneuil Hall, Repairing roof			2,000 00	2,000 00			2,000 00	
Fire Department, Building and site, So. Boston	16,745 82			16,745 82	800 00	842 89	15,902 93	16,097 07
Fire Department, Headquarters, etc.	126,388 91			126,388 91		138 59	126,250 32	6,449 68
Carried forward	$1,346,318 09	$1,978,393 19	$7,569,184 00	$10,893,895 28	$445,922 70	$3,208,874 28	$7,684,931 00	$7,298,716 49

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's Payments in May.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,346,318 09	$1,978,303 19	$7,569,184 00	$10,893,805 28	$445,922 70	$3,208,874 28	$7,684,931 00	$7,298,716 49
Fire Department, Hospital for horses	10,000 00	.....	.....	10,000 00	.....	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	.....	.....	14,994 75	3,200 00	6,408 19	8,586 56	
Ladder-house, Grove Hall, site	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Library Building, Dartmouth Street	154,647 89	.....	.....	154,647 89	11,099 24	65,090 98	89,556 91	1,360,443 09
Police Station-house, Brighton	26,914 62	.....	.....	26,914 62	.....	6,022 71	20,891 91	19,108 09
Ward-room, Ward 16	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Public Celebrations	.....	365 62	26,850 00	27,215 62	8,850 00	8,850 00	18,365 62	
Public Grounds Department:								
Total balances unexpended $51,542 15								
Public Grounds	.....	.....	95,000 00	95,000 00	16,292 61	45,164 74	49,835 26	
City Square, Charlestown, Iron Fences	2,350 00	.....	.....	2,350 00	.....	1,939 95	410 05	
Play-ground, Fellows Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Public Grounds, East Boston	1,199 91	.....	.....	1,199 91	994 30	1,199 91		
Street Trees	1,888 80	.....	.....	1,888 80	.....	1,888 80		
Tudor Bequest	296 84	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:								
Total balances unexpended $402,515 80								
Public Institutions	.....	.....	600,000 00	600,000 00	48,827 87	251,830 41	348,169 59	
Dormitory, Austin Farm	19,905 74	.....	.....	19,905 74	800 00	6,822 02	13,083 72	16,916 28
Hospital, Long Island	64,939 33	.....	.....	64,939 33	13,675 00	23,676 84	41,262 49	43,737 51
Record of Street Names	500 00	.....	.....	500 00	.....	.....	500 00	
Carried forward	$1,649,955 97	$1,978,668 81	$8,296,034 00	$11,924,658 78	$549,661 72	$3,632,798 34	$8,291,860 44	$8,738,921 46

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	June Draft, including Treasurer's payments in May	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,649,955 97	$1,978,668 81	$8,296,034 00	$11,924,658 78	$549,661 72	$3,632,798 34	$8,291,860 44	$8,738,921 46
Registration of Voters Department	.....	.....	45,000 00	45,000 00	1,841 02	8,401 91	36,598 09	
Registry Department	.....	.....	16,292 00	16,292 00	804 67	8,374 10	7,917 90	
Relief of the Poor Department	.....	.....	115,000 00	115,000 00	7,143 11	48,726 05	66,273 95	
Reserved Fund	.....	4,323 27	30,550 00	34,873 27	.....	.....	34,873 27	
Sale of City Property	5,615 16	.....	.....	5,615 16	.....	.....	5,615 16	
School Committee:								
Total balances unexpended $1,603,711 48								
School Committee	.....	931 56	2,000,000 00	2,000,931 56	153,695 89	807,921 40	1,193,010 16	
Gibson School Fund, Income	1,902 76	588 75	.....	2,491 51	.....	747 33	1,744 18	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	2,479 37	9,929 37	90,916 96	9,977 56
Austin Primary School-house, Raising and repairing	11,971 62	.....	.....	11,971 62	.....	.....	11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00	.....	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	1,200 00	.....	.....	1,200 00	.....	.....	1,200 00	
Grammar School-house, Hillside District	23,299 89	.....	.....	23,299 89	.....	23,141 25	158 64	89,841 36
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	619 31	6,876 47	1,123 53	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	2,500 00	17,504 22	29,914 88	26,585 12
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	.....	7,825 47	16,098 43	22,901 57
Grammar School-house, Pierce District	42,977 51	.....	.....	42,977 51	.....	11,780 75	31,196 76	99,071 64
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	2,110 25	6,278 85	1,721 15	
Carried forward	$1,955,517 24	$1,984,512 59	$10,502,876 00	$14,442,905 63	$720,855 34	$4,590,305 51	$9,852,600 12	$8,987,327 09

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	June Draft, including Treasurer's Payments in May.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,955,517 24	$1,984,512 39	$10,502,876 00	$14,442,905 63	$720,855 34	$4,590,305 51	$9,852,600 12	$8,987,327 09
High School-house, Roxbury, Furnishing	6,867 78			6,867 78	318 80	4,099 29	2,768 49	17,231 51
Lyceum Hall, Dorchester	10,148 68			10,148 68			10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18			7,912 18		7,039 75	872 43	19,627 57
Mechanic Arts High School	59,893 04			59,893 04		145 46	59,747 58	252 42
Primary School-house, Adams District	24,322 81			24,322 81	24 00	21,854 61	2,468 20	75,531 80
Primary School-house, Adams District, Furnishing	4,000 00			4,000 00	460 56	2,185 35	1,814 65	
Primary School-house, Beech Street, site	5,595 00			5,595 00			5,595 00	
Primary School-house lot, Blossom Street	6,000 00			6,000 00		2,500 00	3,500 00	
Primary School-house, Bunker Hill District	18,864 80			18,864 80	2,000 00	6,510 67	12,354 13	22,645 87
Primary School-house, Emerson District	32,896 97			32,896 97	5,000 00	12,830 68	20,066 29	34,933 71
Primary School-house, Gardner Street, site	50 00			50 00			50 00	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27	6,000 00	6,004 22	20,901 05	14,098 95
Primary School-house, Hillside District	18,568 28			18,568 28	2,000 00	6,820 13	11,748 15	24,251 85
Primary School-house, Lowell District	17,589 70			17,589 70		1,509 42	16,080 28	21,919 72
Primary School-house, Prince District	27,587 82			27,587 82		5,236 58	22,351 24	54,148 76
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00		216 00	3,784 00	
Sealing of Weights and Measures Department			12,500 00	12,500 00	1,137 56	4,604 65	7,895 35	
Sinking-Funds Department			2,500 00	2,500 00	175 83	1,059 51	1,440 49	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended . . . $2,496,215 17								
Central Office			20,000 00	20,000 00	1,438 37	8,202 06	11,797 94	
Bridge Division			125,000 00	125,000 00	11,451 86	41,654 17	83,345 83	
Allston Bridge		90,000 00		90,000 00	1,101 08	1,290 88	88,709 12	
Berkeley-street Bridge	9,503 82			9,503 82	350 00	3,857 98	5,645 84	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	56 00	1,641 99	2,589 56	
Carried forward	$2,282,933 14	$2,074,512 39	$10,662,876 00	$15,020,321 53	$752,369 40	$4,729,568 91	$10,290,752 62	$9,271,969 25

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,282,933 14	$2,074,512 39	$10,662,876 00	$15,020,321 53	$752,369 40	$4,729,568 91	$10,290,752 62	$9,271,969 25
Federal-street Bridge	714 83	.....	.....	714 83	.....	154 27	560 56	99,439 44
L-street Bridge	.....	100,000 00	.....	100,000 00	8,597 73	18,222 42	81,777 58	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	72 00	1,263 98	2,736 02	
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	.....	.....	9,000 00	9,000 00	407 11	2,235 16	6,764 84	
Paving Division	30 00	.....	850,000 00	850,030 00	61,009 36	227,833 75	622,196 25	
Allandale St.	1,270 59	.....	.....	1,270 59	.....	1,270 59	.....	
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	1,080 06	1,725 60	3,081 66	
Beacon St., West Chester Park to Arlington St.,	1,174 62	.....	.....	1,174 62	.....	127 50	1,047 12	
Boat-landing, Commercial Wharf	970 00	.....	.....	970 00	.....	970 00	.....	
Bolton St., Second St. to D St.	1,767 00	.....	.....	1,767 00	.....	.....	1,767 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50	.....	.....	7,935 50	.....	.....	7,935 50	
Bristol St.	2,530 71	.....	.....	2,530 71	.....	.....	2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	.....	.....	1,486 70	954 19	1,368 49	118 21	
Centre St., Ward 23	1,261 14	.....	.....	1,261 14	.....	.....	1,261 14	
Charles St.	11,646 05	.....	.....	11,646 05	.....	108 24	11,537 81	
Chestnut Ave., Ward 9, Paving	650 00	.....	.....	650 00	.....	.....	650 00	
Childs St.	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
Commonwealth Ave., Construction	.....	210,000 00	.....	210,000 00	11,655 99	20,202 62	189,797 38	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	.....	.....	1,396 10	98 90	98 90	1,297 20	
Cornwall St., Laying out and Constructing	1,000 00	.....	.....	1,000 00	.....	1,000 00	.....	
D St., First St., to Third St.	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91	.....	.....	2,066 91	176 48	2,066 91	.....	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	16,816 87	22,145 09	102,854 91	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Carried forward	$2,340,526 64	$2,509,512 39	$11,521,876 00	$16,371,915 03	$853,238 99	$5,030,362 43	$11,341,552 60	$9,371,408 69

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,340,526 64	$2,509,512 39	$11,521,876 00	$16,371,915 03	$853,238 09	$5,030,362 43	$11,341,552 60	$9,371,408 69
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64	. . . . .	. . . . .	7,600 64	3,206 46	6,410 10	1,190 54	
Dudley St., Washington St. to Vine St., etc.	721 61	. . . . .	. . . . .	721 61	. . . . .	721 61	. . . . .	
East Fifth St., bet. L and N Sts.	3,244 91	. . . . .	. . . . .	3,244 91	. . . . .	. . . . .	3,244 91	
Ellery St.	1,780 39	. . . . .	. . . . .	1,780 39	209 40	209 40	1,570 99	
Falcon St., Macadamizing	2,286 60	. . . . .	. . . . .	2,286 60	1,258 09	1,476 59	810 01	
First St., Ward 14	4,710 07	. . . . .	. . . . .	4,710 07	254 85	668 73	4,041 34	
Fulda St., Macadamizing	505 53	. . . . .	. . . . .	505 53	. . . . .	273 09	232 44	
Geneva Ave., Grading	6,750 21	. . . . .	. . . . .	6,750 21	1,194 70	1,415 50	5,334 71	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	. . . . .	. . . . .	9,922 22	. . . . .	239 80	9,682 42	
Haviland St., Macadamizing	541 98	. . . . .	. . . . .	541 98	420 20	420 20	121 78	
Heath St., Widening, etc.	14,398 67	. . . . .	. . . . .	14,398 67	8,314 29	14,149 39	249 28	
Horace and Homer Sts.	1,169 26	. . . . .	. . . . .	1,169 26	. . . . .	. . . . .	1,169 26	
Hudson St., Asphalting	886 32	. . . . .	. . . . .	886 32	. . . . .	886 32	. . . . .	
Humboldt Ave., Extension, Grade Damages	1,815 00	. . . . .	. . . . .	1,815 00	. . . . .	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	. . . . .	. . . . .	13,917 20	3,000 00	10,213 70	3,703 50	
K St., between Broadway and First St., Macadamizing	2,000 00	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
L St., Grading, etc.	9,341 03	. . . . .	. . . . .	9,341 03	1,486 17	3,809 53	5,531 50	34,968 50
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	. . . . .	. . . . .	407 88	. . . . .	407 88	. . . . .	
Lynde St.	396 21	. . . . .	. . . . .	396 21	181 70	181 70	214 51	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20	. . . . .	. . . . .	1,574 20	451 61	607 61	966 59	
Medford St., Lexington St. to Chelsea St.	6,694 64	. . . . .	. . . . .	6,694 64	. . . . .	29 20	6,665 44	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02	. . . . .	. . . . .	945 02	. . . . .	37 27	907 75	
Carried forward	$2,436,036 23	$2,509,512 39	$11,521,876 00	$16,467,424 62	$873,215 56	$5,074,170 05	$11,393,254 57	$9,406,377 19

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892–93, and Transfers from.	Total Credits.	June Draft including Treasurer's payments in May.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,436,036 23	$2,509,512 39	$11,521,876 00	$16,467,424 62	$873,215 56	$5,074,170 05	$11,393,254 57	$9,406,377 19
Minot St.	1,559 63			1,559 63	343 85	1,559 63		
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71	458 00	1,484 60	5,052 11	
North Margin St., Construction	14,836 00			14,836 00	72 80	72 80	14,763 20	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00	1,329 29	2,486 09	3,513 91	
Rutherford Ave., Paving	5,696 73			5,696 73	785 12	1,649 74	4,046 99	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34		150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40		1,899 40	1,504 00	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50			1,683 50	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Terrace St., Paving	477 20			477 20	477 20	477 20		
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46			2,304 46	723 25	819 85	1,484 61	
Vinton St., Macadamizing	1,000 00			1,000 00			1,000 00	
Warren St. and Blue Hill Ave.	5,000 00			5,000 00	311 10	311 10	4,688 90	
Warren St., Granite Blocks	2,918 25			2,918 25	2,554 45	2,554 45	363 80	
Warrenton St., from Washington St., etc.	250 56			250 56	250 56	250 56		
Way St., Paving	8,179 80			8,179 80	487 60	487 60	7,692 20	
West Chester Park	15,647 63			15,647 63			15,647 63	
Sanitary Division			450,000 00	450,000 00	34,700 30	177,374 58	272,625 42	
Sewer Division	2,296 00		350,000 00	352,296 00	28,784 15	116,917 22	235,378 78	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05			227 05	
Charlestown Sewers, Repairing	2,031 29			2,031 29	67 86	1,264 05	767 24	
Carried forward	$2,524,991 97	$2,509,512 39	$12,321,876 00	$17,356,380 36	$944,561 09	$5,384,561 91	$11,971,818 45	$9,406,377 19

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,524,991 97	$2,509,512 39	$12,321,876 00	$17,356,380 36	$944,561 09	$5,384,561 91	$11,971,818 45	$9,406,377 19
Dike, Winthrop Junction	2,350 00	. . . . .	. . . . .	2,350 00	. . . . .	. . . . .	2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95	. . . . .	. . . . .	4,533 95	. . . . .	4,533 95	. . . . .	
Rebuilding Dorchester-brook Sewer	. . . . .	60,000 00	. . . . .	60,000 00	7,419 03	12,484 05	47,515 95	77,329 05
Sewer, Arlington St.	137 63	. . . . .	. . . . .	137 63	. . . . .	137 63		
Sewers Beacon St. and Commonwealth Ave.	8,412 18	26,200 00	. . . . .	34,612 18	413 32	3,379 17	31,233 01	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	20,000 00	. . . . .	28,136 30	2,970 81	10,112 54	18,023 76	61,976 24
Sewers, Brighton	6,726 70	19,600 00	. . . . .	26,326 70	2,426 25	3,220 41	23,106 29	6,893 71
Sewers, Burke and Tremont Streets	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Sewer, Canal Street	. . . . .	20,000 00	. . . . .	20,000 00	. . . . .	. . . . .	20,000 00	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20	. . . . .	. . . . .	2,969 20	. . . . .	2,679 31	289 89	
Sewers, Dorchester Lower Mills	. . . . .	37,500 00	. . . . .	37,500 00	. . . . .	. . . . .	37,500 00	
Sewers, East Boston	2,274 30	32,800 00	. . . . .	35,074 30	1,467 51	5,161 01	29,913 29	8,086 71
Sewers, Eleventh Aldermanic District	1,046 97	. . . . .	. . . . .	1,046 97	. . . . .	. . . . .	1,046 97	
Sewers, Hammond-street District	. . . . .	16,000 00	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	. . . . .	. . . . .	1,856 88	. . . . .	1,849 27	7 61	
Sewer, New St.	434 71	. . . . .	. . . . .	434 71	153 83	273 33	161 38	
Sewer, Orient Heights	64 96	. . . . .	. . . . .	64 96	. . . . .	. . . . .	64 96	
Sewer outlet, Byron St., East Boston	3 64	. . . . .	. . . . .	3 64	. . . . .	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	. . . . .	16,023 83	. . . . .	9,656 52	6,367 31	13,632 69
Sewer outlets, East Boston	. . . . .	12,000 00	. . . . .	12,000 00	321 75	572 05	11,427 95	
Sewer, Peter Parley Road	24 27	. . . . .	. . . . .	24 27	. . . . .	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	. . . . .	. . . . .	6,199 07	1,254 53	5,281 81	917 26	
Sewers, Roxbury	9,859 43	. . . . .	. . . . .	9,859 43	668 89	3,236 84	6,622 59	
Sewers, Savin Hill District	283 56	11,900 00	. . . . .	12,183 56	. . . . .	605 60	11,577 96	25,922 04
Sewers, South Boston	3,768 89	41,000 00	. . . . .	44,768 89	716 12	781 44	43,987 45	1,012 55
Sewers, Ward 23, Washington Street, etc.	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	1,198 78	8,801 22	3,198 78
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	. . . . .	9,996 64	1,914 66	6,973 42	3,023 22	
Carried forward	$2,594,095 08	$2,836,512 39	$12,321,876 00	$17,752,483 47	$964,287 79	$5,456,726 95	$12,295,756 52	$9,618,195 95

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,594,095 08	$2,836,512 39	$12,321,876 00	$17,752,483 47	$964,287 79	$5,456,726 95	$12,295,756 52	$9,618,195 95
Sewer, Whitmore Street		700 00	.....	.....	700 00	.....	.....	700 00	
Stables and Sheds, Brighton		4,500 00	10,000 00	.....	14,500 00	.....	23 38	14,476 62	
Stony Brook Damages		.....	.....	.....	.....	530 32	3,878 07	($3,878.07 to be provided for.)	
Stony Brook Improvement		85 14	.....	.....	85 14	.....	.....	85 14	1,127,226 25
Street Cleaning Division		.....	.....	300,000 00	300,000 00	27,576 88	94,157 62	205,842 38	
Watering Division		.....	.....	100,000 00	100,000 00	12,590 76	18,103 09	81,896 91	
Surveying Department		.....	.....	35,000 00	35,000 00	2,750 10	14,530 86	20,469 14	
Treasury Department		.....	.....	39,250 00	39,250 00	3,035 01	15,480 48	23,769 52	
Water-Works:									
Cochituate Water-Works		60,877 61	789,651 27	.....	850,528 88	.....	728,630 39	121,898 49	
Income Department	$17,194 00	.....	.....	.....	.....	3,502 60			
Supply Department	134,133 58	.....	.....	.....	.....	29,520 53			
Interest	336,324 03	.....	.....	.....	.....	4,297 00			
Refunded	543 78	.....	.....	.....	.....	135 51			
Sinking-Fund	240,435 00	.....	.....	.....	.....				
Additional Supply of Water [1]		63,747 99	14,000 00	.....	77,747 99	23,442 07	69,911 21	7,836 78	7,121,103 54
Extension of Mains, etc.		34,689 71	100,000 00	.....	134,689 71	16,198 59	60,463 36	74,226 35	
High Service		73,528 71	.....	.....	73,528 71	4,367 55	8,668 72	64,859 99	775,452 45
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		.....	243,728 62	.....	243,728 62	.....	155,223 71	88,504 91	
Income Department	$4,138 80	.....	.....	.....	.....	830 52			
Supply Department	35,840 69	.....	.....	.....	.....	8,842 53			
Interest	7,858 75	.....	.....	.....	.....				
Proportions paid under contracts	107,310 68	.....	.....	.....	.....				
Refunded	74 79	.....	.....	.....	.....	13 30			
Carried forward		$2,882,224 24	$3,993,892 28	$12,796,126 00	$19,672,242 52	$1,101,921 06	$6,625,797 84	$13,050,322 75	$18,641,978 19

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,141,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

APPROPRIATIONS, CONCLUDED.

Object of Appropriations.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	June Draft, including Treasurer's payments in May.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including June Draft), on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,882,224 24	$3,993,892 28	$12,796,126 00	$19,672,242 52	$1,101,921 06	$6,625,797 84	$13,050,322 75	$18,641,978 19
County of Suffolk:									
Total balances unexpended	$507,436 09								
County of Suffolk		.....	.....	525,000 00	525,000 00	47,208 37	218,276 64	306,723 36	
County Debt		.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	.....	52,570 00	69,975 00	
House of Correction		.....	.....	99,650 00	99,650 00	7,653 00	34,816 88	64,833 12	
Suffolk County Court-House		126,254 83	.....	.....	126,254 83	9,973 48	118,494 22	7,760 61	3,300,492 39
		$3,009,524 07	$3,993,892 28	$13,600,420 00	$20,603,836 35	$1,166,755 91	$7,049,955 58	$13,557,758 84	$21,942,470 58
						Less to be provided for . .		3,878 07	
								$13,553,880 77	

DEBT STATEMENT.

May 31, 1892.

Total Debt City and County			$56,290,797 35
Less Special Loans (Outside of limit) . .	$6,675,800 00		
Cochituate Water Debt,	16,537,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,095,573 98
			$30,195,223 37
Sinking-Funds		$25,299,888 66	
Less Cochituate Water Sinking-Fund . . .	$6,808,055 39		
Mystic Water Sinking-Fund . . .	559,309 37		
Public Park Construction Sinking-Fund .	314,322 95		
Special Loans Sinking-Fund . . .	304,653 35		
County Court-House Sinking-Fund . .	121,830 07		
		8,108,171 13	
			17,191,717 53
Net Debt, excluding Debts outside of limit . . .			$13,003,505 84

Two per cent. on $790,036,144 average valuation for five years, less abatements	$15,800,722 88
Debt as above	13,003,505 84
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1892	$2,797,217 04
Less loans authorized but not issued, inside of limit .	1,946,225 00
	$850,992 04
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1892, estimated	$4,242,152 00
Less loans authorized but not issued, inside of limit .	1,946,225 00
	$2,295,927 00

[Document 133 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, July 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, July 1, 1892, including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn July 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, June 30, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department			$5,000 00	$5,000 00	$533 66	$1,780 95	$3,219 95	
Architect Department			22,500 00	22,500 00	1,373 46	9,704 46	12,795 54	
Assessing Department			132,000 00	132,000 00	31,383 95	60,355 44	71,644 56	
Auditing Department			27,200 00	27,200 00	2,144 25	13,358 77	13,841 23	
Board of Aldermen:								
Total balances unexpended . . . $88,812 78								
Salaries of Board			18,000 00	18,000 00	1,500 00	9,000 00	9,000 00	
Contingent Expenses			5,500 00	5,500 00	229 00	2,460 00	3,040 00	
Soldiers' Relief	$85,178 20		82,000 00	167,178 20	16,709 51	90,405 42	76,772 78	
Board of Police:								
Total balances unexpended $679,092 55								
Board of Police			1,150,000 00	1,150,000 00	88,901 43	472,400 23	677,599 77	
Police Charitable Fund, Income	2,385 78	$3,627 00		6,012 78	745 00	4,520 00	1,492 78	
City Clerk Department			70,000 00	70,000 00	3,710 17	18,145 03	51,854 97	
City Council:								
Contingent Fund, Joint Committees [1]			5,500 00	5,500 00	272 79	2,238 79	3,261 21	
Incidental Expenses [2]			40,100 00	40,100 00	2,557 64	38,599 39	1,500 61	
City Debt Requirements:								
Total balances unexpended . . $2,582,277 14								
City Debt			1,236,248 00	1,236,248 00			1,236,248 00	
Interest	100,608 40		1,734,528 00	1,835,136 40	111,705 29	489,107 26	1,346 029 14	
City Loans, Redemption of		808,000 00		808,000 00		1,432,000 00	($624,000 provided for.)	
Received from Commissioners . . $808,000 00								
Redemption of City Debt Proper $1,390,000 00					582,000 00			
Redemption of Mystic Water Debt 42,000 00					42,000 00			
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	$811,627 00	$4,528,576 00	$5,528,375 38	$885,766 15	$2,644,074 84	$3,508,300 54	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; engrossing resolutions, death of W. P. Gregg.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:

Rent of boat-landing, Commercial wharf, $1,000 per annum.
Free concerts, balance, $3,658.91.
Flag-staff, Frothingham School, $125.
Statutes relating to city, balance, $200.
Plans, East Boston Tunnel, $1,000.
Bell-ringing, June 17 and July 4, say $400.
East Boston Carnival, $1,000.
Veteran Firemen's contest, July 4, $500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$811,627 00	$4,528,576 00	$5,528,375 38	$885,766 15	$2,644,074 84	$3,508,300 54	
City Messenger Department	.....	.....	24,000 00	24,000 00	1,890 96	10,575 52	13,424 48	
Clerk of Committees Department	.....	.....	11,900 00	11,900 00	960 39	5,479 77	6,420 23	
Collecting Department	.....	.....	84,000 00	84,000 00	6,039 23	40,248 94	43,751 06	
Common Council:								
Clerk's expenses	.....	.....	4,500 00	4,500 00	371 00	2,190 97	2,309 03	
Contingent expenses [1]	.....	23 51	4,000 00	4,023 51	497 50	3,469 33	554 18	
Damages by Dogs	.....	1,040 00	.....	1,040 00	890 00	1,040 00		
Engineering Department	.....	.....	40,000 00	40,000 00	2,641 39	17,872 25	22,127 75	
Ferry Department:								
Total balances unexpended $141,143 09								
Ferry Department	.....	.....	215,000 00	215,000 00	17,620 06	86,386 42	128,613 58	
Head-house, North Ferry, East Boston	21,498 82	.....	.....	21,498 82	108 00	8,969 31	12,529 51	
Fire Department	.....	.....	1,000,000 00	1,000,000 00	85,364 83	406,398 40	593,601 60	
Harvard Bridge	4,774 56	.....	.....	4,774 56	440 73	440 73	4,333 83	
Harvard Bridge Commissioners	.....	.....	4,000 00	4,000 00	416 39	2,224 17	1,775 83	
Health Department	.....	164 25	125,000 00	125,164 25	11,340 74	58,559 50	66,604 75	
Hospital Department:								
Total balances unexpended $188,196 19								
Hospital Department	.....	.....	259,000 00	259,000 00	18,221 47	112,803 81	146,196 19	
Additional Land	42,000 00	.....	.....	42,000 00	.....	.....	42,000 00	
Improved Sewerage [2]	49,529 06	100,000 00	.....	149,529 06	10,849 77	41,604 11	107,924 95	$5,905,239 98
Inspection of Buildings Department	.....	.....	68,500 00	68,500 00	5,962 40	33,861 47	34,638 53	
Inspection of Milk and Vinegar Department	.....	.....	12,500 00	12,500 00	992 65	5,194 73	7,305 27	
Inspection of Provisions Department	.....	.....	2,430 00	2,430 00	155 17	1,392 72	1,037 28	
Lamp Department	.....	.....	610,000 00	610,000 00	43,130 72	273,716 66	336,283 34	
Law Department	.....	.....	29,500 00	29,500 00	2,365 65	14,485 36	15,014 64	
Carried forward	$305,974 82	$912,854 76	$7,022,906 00	$8,241,735 58	$1,096,025 20	$3,770,989 01	$5,094,746 57	$5,905,239 98

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. Resolutions, death of Matthew Keany.

[2] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82	$912,854 76	$7,022,906 00	$8,241,735 58	$1,096,025 20	$3,770,989 01	$5,094,746 57	$5,905,239 98
Laying out and Construction of Highways	15,807 12	25,800 00	.....	41,607 12	8,019 73	32,728 77	8,878 35	
Laying out Streets Department:								
Total balances unexpended . . . $120,282 03								
Laying out Streets	17,555 54	.....	39,528 00	57,083 54	3,343 82	15,045 00	42,038 54	
Adams Street, Charlestown, Widening	4,000 00	.....	.....	4,000 00	.....	.....	4,000 00	
Baldwin Street Extension	8,500 00	.....	.....	8,500 00	.....	8,500 00		
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	.....	.....	16,000 00	.....	.....	16,000 00	
Forbes Street	2,332 26	.....	.....	2,332 26	.....	.....	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Heath Street, Laying out	185 08	.....	.....	185 08	.....	185 08	.....	9,000 00
Henshaw Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Humboldt Avenue Extension	385 16	281 45	.....	666 61	50 00	666 61	.....	37,780 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	.....	13,000 00	.....	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
N. Margin Street Extension (all transferred).								
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension	7,364 40	.....	.....	7,364 40	.....	.....	7,364 40	28,635 60
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $114,351 38								
Library Department	208 20	9,997 60	160,000 00	170,205 80	10,231 47	62,200 34	108,005 46	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	195 20	598 08	1,401 92	
Carried forward	$443,003 41	$948,933 81	$7,224,434 00	$8,616,371 22	$1,117,865 42	$3,902,112 89	$5,338,258 33	$6,529,577 10

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$443,003 41	$948,933 81	$7,224,434 00	$8,616,371 22	$1,117,865 42	$3,902,112 89	$5,338,258 33	$6,529,577 10
Liquor License Expenses		.....	1,036,202 00	.....	1,036,202 00	.....	293,946 76	742,255 24	
Board of Police	$14,213 48	.....	.....	.....	.....	2,662 08			
Collecting Department	218 34	.....	.....	.....	.....	104 77			
Treasury Department	20 28	.....	.....	.....	.....	5 00			
Refunded									
Paid State proportion of receipts	253,903 75					253,051 00			
Police Signal System	25,590 91	.....	.....	.....	.....	3,021 30			
Market Department		.....	.....	10,250 00	10,250 00	911 35	5,421 84	4,828 16	
Mayor		.....	.....	31,000 00	31,000 00	2,251 23	12,858 71	18,141 29	
Mount Hope Cemetery Department		1,156 64	8,918 09	10,000 00	20,074 73	3,476 96	16,683 90	3,390 83	
Park Department:									
Total balances unexpended	$586,300 34								
Park Department		1,153 81	.....	73,000 00	74,153 81	6,055 20	23,694 53	50,459 28	
Muddy River Improvement		4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks		435,464 82	200,000 00	.....	635,464 82	60,231 93	282,891 69	352,573 13	
Public Parks, Charlestown		101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Public Park, Construction		1,011 62	.....	.....	1,011 62	.....	.....	1,011 62	
Public Park Lands		184,010 15	.....	.....	184,010 15	80,251 28	108,147 09	75,863 06	544,136 94
Phillips Street Fund, Income		5,161 46	.....	.....	5,161 46	.....	.....	5,161 46	
Printing Department		3,828 20	4,721 34	45,000 00	53,549 54	4,936 43	27,418 43	26,131 11	
Public Buildings Department:									
Total balances unexpended	$360,936 84								
Public Buildings		.....	.....	185,000 00	185,000 00	17,984 18	86,836 67	98,163 33	
City Building, Dorchester St., cor. Fourth St.		12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	6,004 53	6,692 95	3,307 05	
Faneuil Hall, Repairing roof		.....	.....	2,000 00	2,000 00	1,480 00	1,480 00	520 00	
Fire Department, Building and site, So. Boston		16,745 82	.....	.....	16,745 82	.....	842 89	15,902 93	16,097 07
Fire Department, Headquarters, etc.		126,388 91	.....	.....	126,388 91	.....	138 59	126,250 32	6,449 68
Carried forward		$1,346,318 09	$2,198,775 24	$7,580,684 00	$11,125,777 33	$1,560,292 66	$4,769,166 94	$6,980,610 39	$7,389,867 54

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's Payments in June.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,346,318 09	$2,198,775 24	$7,580,684 00	$11,125,777 33	$1,560,292 66	$4,769,166 94	$6,980,610 39	$7,389,867 54
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75	2,670 13	9,078 32	5,916 43	
Ladder-house, Grove Hall, site	5,000 00			5,000 00		5,000 00		
Library Building, Dartmouth Street	154,647 89			154,647 89	25,542 53	90,633 51	64,014 38	1,385,985 62
Police Station-house, Brighton	26,914 62	2,000 00		28,914 62	3,000 00	9,022 71	19,891 91	22,108 09
Ward-room, Ward 16			5,000 00	5,000 00			5,000 00	
Public Celebrations		365 62	26,850 00	27,215 62	5,381 30	14,231 30	12,984 32	
Public Grounds Department:								
Total balances unexpended $36,812 90								
Public Grounds			95,000 00	95,000 00	14,729 25	59,893 99	35,106 01	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00		1,939 95	410 05	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91		1,199 91		
Street Trees	1,888 80			1,888 80		1,888 80		
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $366,946 89								
Public Institutions			600,000 00	600,000 00	34,563 66	286,394 07	313,605 93	
Dormitory, Austin Farm	19,905 74			19,905 74	5 25	6,827 27	13,078 47	16,921 53
Hospital, Long Island	64,939 33			64,939 33	1,000 00	24,676 84	40,262 49	44,737 51
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			45,000 00	45,000 00	3,790 39	12,192 30	32,807 70	
Registry Department			16,292 00	16,292 00	792 12	9,166 22	7,125 78	
Relief of the Poor Department			115,000 00	115,000 00	7,435 75	56,161 80	58,838 20	
Reserved Fund		1,963 33	19,050 00	21,013 33			21,013 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $1,303,437 91								
School Committee		931 56	2,000,000 00	2,000,931 56	275,290 50	1,083,211 90	917,719 66	
Carried forward	$1,649,955 97	$2,204,035 75	$10,502,876 00	$14,356,867 72	$1,934,493 54	$6,440,715 34	$8,540,152 38	$8,859,620 29

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,649,955 97	$2,204,035 75	$10,502,876 00	$14,356,867 72	$1,934,493 54	$6,440,715 34	$8,540,152 38	$8,859,620 29
Gibson School Fund, Income	1,902 76	620 00	.....	2,522 76	120 50	867 83	1,654 93	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	10 62	9,939 99	90,906 34	9,988 18
Austin Primary School-house land	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Austin Primary School-house, Raising and repairing	11,971 62	.....	.....	11,971 62	.....	.....	11,971 62	28 38
Clinch School-house, Enlargement of	30,000 00	.....	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	1,200 00	.....	.....	1,200 00	.....	.....	1,200 00	
Grammar School-house, Gibson District, additional land	.....	500 00	.....	500 00	.....	.....	500 00	
Grammar School-house, Hillside District	23,299 89	3,500 00	.....	26,799 89	1,612 69	24,753 94	2,045 95	91,454 05
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	1,120 85	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	3,021 37	20,525 59	26,893 51	29,606 49
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	4,000 00	11,825 47	12,098 43	26,901 57
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	30,863 81	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	1,717 49	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	192 47	4,291 76	2,576 02	17,423 98
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	.....	7,039 75	872 43	19,627 57
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	55 47	200 93	59,692 11	307 89
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	1,236 05	23,090 66	1,232 15	76,767 85
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	176 59	2,361 94	1,638 06	
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	2,500 00	3,500 00	
Carried forward	$2,074,641 51	$2,229,155 75	$10,502,876 00	$14,806,673 32	$1,978,621 45	$6,606,751 42	$8,823,921 90	$9,261,661 70

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's Payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,074,641 57	$2,229,155 75	$10,502,876 00	$14,806,673 32	$1,978,621 45	$6,606,751 42	$8,823,921 90	$9,261,661 70
Primary School-house, Bunker Hill District	18,864 80			18,864 80	1,962 00	8,472 67	10,392 13	24,607 87
Primary School-house, Emerson District	32,896 97			32,896 97		12,830 68	20,066 29	34,933 71
Primary School-house, Gardner Street, site	50 00			50 00			50 00	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27	1,012 00	7,016 22	19,889 05	15,110 95
Primary School-house, Hillside District	18,568 28			18,568 28	158 25	6,978 38	11,589 90	24,410 10
Primary School-house, Lowell District	17,589 70			17,589 70	5,200 00	6,709 42	10,880 28	27,119 72
Primary School-house, Munroe Street, Additional land		925 00		925 00			925 00	
Primary School-house, North of Broadway		6,200 00		6,200 00			6,200 00	
Primary School-house, Oak Square, etc.		6,000 00		6,000 00			6,000 00	
Primary School-house, Prince District	27,587 82			27,587 82	17,579 16	22,815 74	4,772 08	71,727 92
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00		216 00	3,784 00	
West Roxbury High School-house, Additional land		7,400 00		7,400 00			7,400 00	
Sealing of Weights and Measures Department			12,500 00	12,500 00	1,062 82	5,667 47	6,832 53	
Sinking-Funds Department			2,500 00	2,500 00	177 00	1,236 51	1,263 49	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended . . . $2,423,970 77								
Central Office			20,000 00	20,000 00	1,442 68	9,644 74	10,355 26	
Bridge Division			125,000 00	125,000 00	12,554 32	54,208 49	70,791 51	
Allston Bridge		90,000 00		90,000 00	299 98	1,590 86	88,409 14	
Berkeley-street Bridge	9,503 82			9,503 82	768 20	4,626 18	4,877 64	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	699 63	2,341 62	1,889 93	
Everett-street Crossing	5,615 16	359 94		5,975 10	5,975 10	5,975 10		
Federal-street Bridge	714 83			714 83		154 27	560 56	99,439 44
L-street Bridge		90,000 00		90,000 00	9,354 97	27,577 39	62,422 61	
Malden Bridge, Repairs	4,000 00			4,000 00	64 50	1,328 48	2,671 52	
Carried forward	$2,287,647 97	$2,430,040 69	$10,662,876 00	$15,3 0,564 66	$2,036,932 06	$6,786,141 64	$9,218,423 02	$9,559,011 41

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,287,647 97	$2,430,040 69	$10,662,876 00	$15,380,564 66	$2,036,932 06	$6,786,141 64	$9,218,423 02	$9,559,011 41
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	.....	.....	9,000 00	9,000 00	700 32	2,935 48	6,064 52	
Paving Division	30 00	.....	850,000 00	850,030 00	63,852 90	291,686 65	558,343 35	
Allandale St.	1,270 59	2,500 00	.....	3,770 59	457 50	1,728 09	2,042 50	
Austin St.	.....	4,000 00	.....	4,000 00	99 00	99 00	3,901 00	
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	281 90	2,007 50	2,799 76	
Beacon St., Dartmouth St. to West Chester Park, Asphalt	.....	40,000 00	.....	40,000 00	.....	.....	40,000 00	
Beacon St., West Chester Park to Arlington St.,	1,174 62	.....	.....	1,174 62	.....	127 50	1,047 12	
Boat-landing, Commercial Wharf	970 00	.....	.....	970 00	.....	970 00		
Bolton St., Second St. to D St.	1,767 00	.....	.....	1,767 00	.....	.....	1,767 00	
Boston St., Andrew Sq. to Mt. Vernon St.	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50	.....	.....	7,935 50	82 80	82 80	7,852 70	
Bristol St.	2,530 71	.....	.....	2,530 71	.....	.....	2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	.....	.....	1,486 70	118 21	1,486 70		
Centre St., Ward 23	1,261 14	.....	.....	1,261 14	69 00	69 00	1,192 14	
Charles St.	11,646 05	.....	.....	11,646 05	121 90	230 14	11,415 91	
Chester Sq., Shawmut Ave. to Tremont St.	.....	21,000 00	.....	21,000 00	237 00	237 00	20,763 00	
Chestnut Ave., Ward 9, Paving	650 00	.....	.....	650 00	.....	.....	650 00	
Childs St.	2,500 00	.....	.....	2,500 00	.....	.....	2,500 00	
Commonwealth Ave., Construction	.....	210,000 00	.....	210,000 00	11,482 21	31,684 83	178,315 17	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	.....	.....	1,396 10	1,297 20	1,396 10		
Cornwall St., Laying out and Constructing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
D St., First St., to Third St.	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Davis St., Asphalt	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91	.....	.....	2,066 91	.....	2,066 91		
Carried forward	$2,340,140 55	$2,716,540 69	$11,521,876 00	$16,578,557 24	$2,115,732 00	$7,123,949 34	$10,078,607 90	$9,559,011 41

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,340,140 55	$2,716,540 69	$11,521,876 00	$16,578,557 24	$2,115,732 00	$7,123,949 34	$10,078,607 90	$9,559,011 41
Decatur St., Ward 16, Asphalt	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	23,368 50	45,513 59	79,486 41	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Dorchester St., Ninth St. to Seventh St., Paving,	.....	15,000 00	.....	15,000 00	9 00	9 00	14,991 00	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64	.....	.....	7,600 64	75 10	6,485 20	1,115 44	
Dudley St., Washington St. to Vine St., etc.	721 61	.....	.....	721 61	.....	721 61		
East Fifth St., bet. L and N Sts.	3,244 91	.....	.....	3,244 91	.....	.....	3,244 91	
Ellery St.	1,780 39	.....	.....	1,780 39	981 31	1,190 71	589 68	
Falcon St., Macadamizing	2,286 60	.....	.....	2,286 60	810 01	2,286 60		
First St., Ward 14	4,710 07	.....	.....	4,710 07	646 21	1,314 94	3,395 13	
Florence St., Asphalt	.....	4,500 00	.....	4,500 00	.....	.....	4,500 00	
Fulda St., Macadamizing	505 53	.....	.....	505 53	.....	273 09	232 44	
Geneva Ave., Grading	6,750 21	.....	.....	6,750 21	3,062 89	4,478 39	2,271 82	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	.....	.....	3,900 00	.....	.....	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	.....	.....	9,922 22	.....	239 80	9,682 42	
Haviland St., Macadamizing	541 98	.....	.....	541 98	.....	420 20	121 78	
Heath St., Widening, etc.	14,398 67	.....	.....	14,398 67	249 28	14,398 67		
Horace and Homer Sts.	1,169 26	.....	.....	1,169 26	138 00	138 00	1,031 26	
Hudson St., Asphalting	886 32	.....	.....	886 32	.....	886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00	.....	.....	1,815 00	.....	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	.....	.....	13,917 20	.....	10,213 70	3,703 50	
K St., between Broadway and First St., Macadamizing	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
L St., Grading, etc.	9,341 03	10,000 00	.....	19,341 03	1,677 70	5,487 23	13,853 80	36,646 20
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	.....	.....	407 88	.....	407 88		
Carried forward	$2,426,426 16	$2,875,040 69	$11,521,876 00	$16,823,342 85	$2,146,750 00	$7,220,064 27	$10,227,278 58	$9,595,657 61

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	July Draft including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,426,426 16	$2,875,040 69	$11,521,876 00	$16,823,342 85	$2,146,750 00	$7,220,064 27	$10,227,278 58	$9,595,657 61
Lynde St.	396 21			396 21	151 36	333 06	63 15	
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20	631 80	1,239 41	334 79	
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64	62 61	91 81	6,602 83	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02	43 70	80 97	864 05	
Minot St.	1,559 63			1,559 63		1,559 63		
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71	1,018 55	2,503 15	4,033 56	
North Margin St., Construction	14,836 00			14,836 00	305 50	378 30	14,457 70	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00	1,255 04	3,741 13	2,258 87	
Rutherford Ave., Paving	5,696 73			5,696 73	3,296 63	4,946 37	750 36	
School St.		4,500 00		4,500 00			4,500 00	
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00	6,463 80	6,463 80	2,536 20	
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00			16,000 00	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	2,707 34			2,707 34		150 00	2,557 34	
Short St., West Roxbury	3,403 40			3,403 40	286 00	2,185 40	1,218 00	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50	44 63	44 63	1,638 87	
Stillman St., Paving	1,500 00			1,500 00			1,500 00	
Story St.	698 30			698 30			698 30	
Street Improvements, Aldermanic District No. 1		12,000 00		12,000 00			12,000 00	
Terrace St., Paving	477 20			477 20		477 20		
Carried forward	$2,485,118 32	$2,916,540 69	$11,521,876 00	$16,923,535 01	$2,160,309 62	$7,244,873 51	$10,302,661 50	$9,595,657 61

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,485,118 32	$2,916,540 69	$11,521,876 00	$16,923,535 01	$2,160,309 62	$7,244,873 51	$10,302,661 50	$9,595,657 61
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	4,000 00	.....	4,000 00	63 00	63 00	3,937 00	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	230 69	1,050 54	1,253 92	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	1,000 00	1,000 00		
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	1,786 95	2,098 05	2,901 95	
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	363 80	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Washington St., Boylston St. to Adams Sq.	.....	48,000 00	.....	48,000 00	.....	.....	48,000 00	
Way St., Paving	8,179 80	.....	.....	8,179 80	3,585 63	4,073 23	4,106 57	
Wenham St., Construction	.....	6,000 00	.....	6,000 00	.....	.....	6,000 00	
West Chester Park	15,647 63	.....	.....	15,647 63	2,743 40	2,743 40	12,904 23	
Sanitary Division	.....	.....	450,000 00	450,000 00	38,243 58	215,618 16	234,381 84	
Sewer Division	2,296 00	.....	350,000 00	352,296 00	28,855 50	145,772 72	206,523 28	
Catch Basins, etc., Huntington Ave.	18 61	.....	.....	18 61	.....	18 61		
Catch Basins, Stanhope St.	227 05	.....	.....	227 05	96 37	96 37	130 68	
Charlestown Sewers, Repairing	2,031 29	.....	.....	2,031 29	245 66	1,509 71	521 58	
Dike, Winthrop Junction	2,350 00	.....	.....	2,350 00	.....	.....	2,350 00	
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	.....	4,533 95		
Rebuilding Dorchester-brook Sewer	.....	60,000 00	.....	60,000 00	6,824 83	19,308 88	40,691 12	84,153 88
Sewer, Albano Street	.....	1,800 00	.....	1,800 00	.....	.....	1,800 00	
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63		
Sewers Beacon St. and Commonwealth Ave.	8,412 18	26,200 00	.....	34,612 18	.....	3,379 17	31,233 01	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00	.....	26,336 30	3,400 64	13,513 18	12,823 12	65,376 88
Sewers, Brighton	6,726 70	19,600 00	.....	26,326 70	4,672 32	7,892 73	18,433 97	11,566 03
Sewers, Burke and Tremont Streets	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Sewer, Canal Street	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20	.....	.....	2,969 20	.....	2,679 31	289 89	
Carried forward	$2,558,257 93	$3,124,3 0 69	$12,321,876 00	$18,004,474 62	$2,252,421 99	$7,673,530 96	$10,954,943 66	$9,770,521 39

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,558,257 93	$3,124,340 69	$12,321,876 00	$18,004,474 62	$2,252,421 99	$7,673,530 96	$10,954,943 66	$9,770,521 39
Sewers, Dorchester Lower Mills		37,500 00		37,500 00			37,500 00	
Sewers, East Boston	2,274 30	32,800 00		35,074 30	991 07	6,152 08	28,922 22	9,077 78
Sewers, Eleventh Aldermanic District	1,046 97			1,046 97			1,046 97	
Sewers, Hammond-street District		16,000 00		16,000 00			16,000 00	
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88		1,849 27	7 61	
Sewer, New St.	434 71			434 71		273 33	161 38	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64		3 64		
Sewer outlets, D St.	6,023 83	10,000 00		16,023 83		9,656 52	6,367 31	13,632 69
Sewer outlets, East Boston		12,000 00		12,000 00	942 72	1,514 77	10,485 23	
Sewer, Peter Parley Road	24 27			24 27		24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07	654 74	5,936 55	262 52	
Sewers, Roxbury	9,859 43			9,859 43	899 75	4,136 59	5,722 84	
Sewers, Savin Hill District	283 56	11,900 00		12,183 56		605 60	11,577 96	25,922 04
Sewers, South Boston	3,768 89	41,000 00		44,768 89	211 14	992 58	43,776 31	1,223 69
Sewers, Ward 23, Washington Street, etc.		10,000 00		10,000 00		1,198 78	8,801 22	3,198 78
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00		9,996 64	1,725 89	8,699 31	1,297 33	
Sewer, Whitmore Street	700 00			700 00			700 00	
Stables and Sheds, Brighton	4,500 00	10,000 00		14,500 00		23 38	14,476 62	
Stony Brook Damages		5,000 00		5,000 00		3,878 07	1,121 93	
Stony Brook Improvement	85 14			85 14			85 14	1,127,226 25
Street Cleaning Division			300,000 00	300,000 00	20,430 93	114,588 55	185,411 45	
Watering Division			100,000 00	100,000 00	10,213 95	28,317 04	71,682 96	
Surveying Department			35,000 00	35,000 00	2,809 69	17,340 55	17,659 45	
Treasury Department			39,250 00	39,250 00	3,172 21	18,652 69	20,597 31	
Water-Works:								
Cochituate Water-Works	60,877 61	797,433 17		858,310 78		760,033 32	98,277 46	
Income Department $20,768 17					3,574 17			
Supply Department 160,612 59					26,479 01			
Interest 337,604 03					1,280 00			
Refunded 613 53					69 75			
Sinking-Fund 240,435 00								
Carried forward	$2,660,257 83	$4,113,973 86	$12,796,126 00	$19,570,357 69	$2,325,877 01	$8,657,407 85	$11,536,949 84	$10,950,802 62

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	July Draft, including Treasurer's payments in June.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including July Draft), on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$4,113,973 86	$12,796,126 00	$19,570,357 69	$2,325,877 01	$8,657,407 85	$11,536,949 84	$10,950,802 62
Additional Supply of Water [1]		63,747 99	149,000 00	.....	212,747 99	36,359 87	106,271 08	106,476 91	7,157,463 41
Extension of Mains, etc.		34,689 71	100,000 00	.....	134,689 71	20,775 60	81,238 96	53,450 75	
High Service		73,528 71	.....	.....	73,528 71	101 52	8,770 24	64,758 47	775,553 97
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		.....	246,916 42	.....	246,916 42	.....	170,922 00	75,994 42	
Income Department	$4,967 43	.....	.....	.....	.....	828 63			
Supply Department	50,694 78	.....	.....	.....	.....	14,854 09			
Interest	7,858 75	.....	.....	.....	.....				
Proportions paid under contracts	107,310 68	.....	.....	.....	.....				
Refunded	90 36	.....	.....	.....	.....	15 57			
County of Suffolk:									
Total balances unexpended	$446,779 56								
County of Suffolk		.....	.....	525,000 00	525,000 00	50,041 20	268,317 84	256,682 16	
County Debt		.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	.....	52,570 00	69,975 00	
House of Correction		.....	.....	99,650 00	99,650 00	6,736 95	41,553 83	58,096 17	
Suffolk County Court-House		126,254 83	.....	.....	126,254 83	3,878 38	122,372 60	3,882 23	3,304,370 77
		$3,009,524 07	$4,609,890 28	$13,600,420 00	$21,219,834 35	$2,459,468 82	$9,509,424 40	$12,334,409 95	$22,188,190 77
							Less provided for	624,000 00	
								$11,710,409 95	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,276,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

June 30, 1892.

Total Debt City and County			$57,290,797 35
Less Special Loans (Outside of limit) . .	$6,875,800 00		
Cochituate Water Debt,	16,672,773 98		
Mystic Water Debt .	482,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,430,573 98
			$30,860,223 37
Sinking-Funds		$25,315,885 38	
Less Cochituate Water Sinking-Fund . . .	$6,811,278 74		
Mystic Water Sinking-Fund . . .	559,507 29		
Public Park Construction Sinking-Fund .	314,659 81		
Special Loans Sinking-Fund . . .	304,895 13		
County Court-House Sinking-Fund . .	121,973 57		
		8,112,314 54	
			17,203,570 84
Net Debt, excluding Debts outside of limit . . .			$13,656,652 53

Two per cent. on $790,036,144 average valuation for five years, less abatements	$15,800,722 88
Debt as above	13,656,652 53
Right to borrow, under Chap. 178, Acts of 1885, June 30, 1892	$2,144,070 35
Less loans authorized but not issued, inside of limit .	1,281,225 00
	$862,845 35
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1892, estimated	$3,577,152 00
Less loans authorized but not issued, inside of limit .	1,281,225 00
	$2,295,927 00

[Document 150 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, August 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, August 1, 1892, including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn August 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, July 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$2,037 50	$2,037 50	$257 45	$2,037 50		
Architect Department	.....	.....	22,500 00	22,500 00	2,386 90	12,091 36	$10,408 64	
Assessing Department	.....	.....	132,000 00	132,000 00	31,941 60	92,297 04	39,702 96	
Auditing Department	.....	.....	27,200 00	27,200 00	2,250 56	15,609 33	11,590 67	
Board of Aldermen:								
Total balances unexpended . . . $73,130 21								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	10,500 00	7,500 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	439 25	2,899 25	2,600 75	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	13,743,32	104,148 74	63,029 46	
Board of Police:								
Total balances unexpended $571,751 65								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	107,736 90	580,137 13	569,862 87	
Police Charitable Fund, Income	2,385 78	$4,768 00	.....	7,153 78	745 00	5,265 00	1,888 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	3,556 72	21,701 75	48,298 25	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5,500 00	5,500 00	774 98	3,013 77	2,486 23	
Incidental Expenses [2]	.....	330 70	44,100 00	44,430 70	4,491 17	43,090 56	1,340 14	
City Debt Requirements:								
Total balances unexpended . . $2,238,578 34								
City Debt	.....	.....	1,236,248 00	1.236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	343,698 80	832,806 06	1,002,330 34	
City Loans, Redemption of	.....	1,432,000 00	.....	1,432,000 00	.....	1,432,000 00		
Received from Commissioners . $1,432,000 00								
Redemption of City Debt Proper $1,390,000 00								
Redemption of Mystic Water Debt 42,000 00								
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	$1,437,098 70	$4,529,613 50	$6,154,884 58	$513,522 65	$3,157,597 49	$2,997,287 09	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; engrossing resolutions, death of W. P. Gregg; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Statutes relating to city, balance, $200. East Boston Carnival, $1,000.
Free concerts, balance, $2,350 18. Plans, East Boston Tunnel, $1,000. Flag-staff, Frothingham School, $125. Bell-ringing, June 17 and July 4, say $400.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$1,437,098 70	$4,529,613 50	$6,154,884 58	$513,522 65	$3,157,597 49	$2,997,287 09	
City Messenger Department			24,000 00	24,000 00	2,572 54	13,148 06	10,851 94	
Clerk of Committees Department			11,900 00	11,900 00	941 98	6,421 75	5,478 25	
Collecting Department			84,000 00	84,000 00	5,999 59	46,248 53	37,751 47	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	382 50	2,573 47	1,926 53	
Contingent expenses [1]		23 51	4,000 00	4,023 51	283 00	3,752 33	271 18	
Damages by Dogs		1,064 00		1,064 00	24 00	1,064 00		
Engineering Department			40,000 00	40,000 00	2,800 25	20,672 50	19,327 50	
Ferry Department:								
Total balances unexpended $120,036 74								
Ferry Department			215,000 00	215,000 00	21,002 35	107,388 77	107,611 23	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	104 00	9,073 31	12,425 51	
Fire Department			1,000,000 00	1,000,000 00	85,249 65	491,648 05	508,351 95	
Harvard Bridge	4,774 56			4,774 56	898 67	2,052 41	2,722 15	
Harvard Bridge Commissioners			4,000 00	4,000 00	1,134 93	2,646 09	1,353 91	
Health Department		164 25	125,000 00	125,164 25	11,305 25	69,864 75	55,299 50	
Hospital Department:								
Total balances unexpended $167,278 31								
Hospital Department			259,000 00	259,000 00	20,917 88	133,721 69	125,278 31	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [2]	49,529 06	100,000 00		149,529 06	15,850 37	57,454 48	92,074 58	$5,921,090 35
Inspection of Buildings Department			68,500 00	68,500 00	5,942 39	39,803 86	28,696 14	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	930 05	6,124 78	6,375 22	
Inspection of Provisions Department			2,430 00	2,430 00	154 67	1,547 39	882 61	
Lamp Department			610,000 00	610,000 00	45,271 43	318,988 09	291,011 91	
Law Department			29,500 00	29,500 00	2,837 86	17,323 22	12,176 78	
Carried forward	$305,974 82	$1,538,350 46	$7,023,943 50	$8,868,268 78	$738,126 01	$4,509,115 02	$4,359,153 76	$5,921,090 35

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History.
For photographing members in group.

[2] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82	$1,538,350 46	$7,023,943 50	$8,868,268 78	$738,126 01	$4,509,115 02	$4,359,153 76	$5,921,090 35
Laying out and Construction of Highways	15,807 12	31,800 00	.....	47,607 12	6,431 14	39,159 91	8,447 21	
Laying out Streets Department:								
Total balances unexpended $117,601 68								
Laying out Streets	17,555 54	.....	39,528 00	57,083 54	2,680 35	17,725 55	39,358 19	
Adams Street, Charlestown, Widening	4,000 00	.....	.....	4,000 00	.....	.....	4,000 00	
Baldwin Street Extension	8,500 00	.....	.....	8,500 00	.....	8,500 00		
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	.....	.....	16,000 00	.....	.....	16,000 00	
Forbes Street	2,332 26	.....	.....	2,332 26	.....	.....	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Heath Street, Laying out	185 08	.....	.....	185 08	.....	185 08	.....	9,000 00
Henshaw Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Humboldt Avenue Extension	385 16	281 45	.....	666 61	.....	666 61	.....	37,780 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	.....	13,000 00	.....	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
N. Margin Street Extension (all transferred).								
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension	7,364 40	.....	.....	7,364 40	.....	.....	7,364 40	28,635 60
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Library Department:								
Total balances unexpended $95,007 92								
Library Department	208 20	10,044 60	160,000 00	170,252 80	19,274 11	81,474 45	88,778 35	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	116 35	714 43	1,285 57	
Carried forward	$443,003 41	$1,580,476 51	$7,225,471 50	$9,248,951 42	$766,627 96	$4,668,740 85	$4,580,210 57	$6,545,427 47

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$443,003 41	$1,580,476 51	$7,225,471 50	$9,248,951 42	$766,627 96	$4,668,740 85	$4,580,210 57	$6,545,427 47
Liquor License Expenses		.....	1,038,568 00	.....	1,038,568 00	.....	306,863 22	731,704 78	
Board of Police	$17,040 93	.....	.....	.....	.....	2,827 45			
Collecting Department	299 34	.....	.....	.....	.....	81 00			
Treasury Department	20 28	.....	.....	.....	.....				
Refunded									
Paid State proportion of receipts	259,050 50					5,146 75			
Police Signal System	30,452 17	.....	.....	.....	.....	4,861 26			
Market Department		.....	.....	10,250 00	10,250 00	886 00	6,307 84	3,942 16	
Mayor		.....	.....	31,000 00	31,000 00	4,762 47	17,621 18	13,378 82	
Mount Hope Cemetery Department		1,156 64	10,581 59	10,000 00	21,738 23	3,042 99	19,726 89	2,011 34	
Park Department:									
Total balances unexpended	$490,166 07								
Park Department		1,153 81	.....	73,000 00	74,153 81	8,390 40	32,084 93	42,068 88	
Muddy River Improvement		4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks		435,464 82	200,000 00	.....	635,464 82	53,155 61	336,047 30	299,417 52	
Public Parks, Charlestown		101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Public Park, Construction		1,011 62	.....	.....	1,011 62	.....	.....	1,011 62	
Public Park Lands		184,010 15	.....	.....	184,010 15	34,588 26	142,735 35	41,274 80	578,725 20
Phillips Street Fund, Income		5,161 46	600 00	.....	5,761 46	.....	.....	5,761 46	
Printing Department		3,828 20	5,734 37	45,000 00	54,562 57	5,723 07	33,141 50	21,421 07	
Public Buildings Department:									
Total balances unexpended	$324,731 86								
Public Buildings		.....	.....	185,000 00	185,000 00	13,920 97	100,757 64	84,242 36	
City Building, Dorchester St., cor. Fourth St.		12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	.....	6,692 95	3,307 05	
Faneuil Hall, Repairing roof		.....	.....	2,000 00	2,000 00	.....	1,480 00	520 00	
Fire Department, Building and site, So. Boston		16,745 82	.....	.....	16,745 82	.....	842 89	15,902 93	16,097 07
Fire Department, Headquarters, etc.		126,388 91	.....	.....	126,388 91	5,000 00	5,138 59	121,250 32	11,449 68
Carried forward		$1,346,318 09	$2,835,960 47	$7,581,721 50	$11,764,000 06	$909,014 19	$5,678,181 13	$6,085,818 93	$7,445,306 17

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	August Draft, including Treasurer's Payments in July.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,346,318 09	$2,835,960 47	$7,581,721 50	$11,764,000 06	$909,014 19	$5,678,181 13	$6,085,818 93	$7,445,306 17
Fire Department, Hospital for horses	10,000 00	.....	.....	10,000 00	.....	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	.....	.....	14,994 75	300 00	9,378 32	5,616 43	
Ladder-house, Grove Hall, site	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Library Building, Dartmouth Street	154,647 89	.....	.....	154,647 89	14,976 20	105,609 71	49,038 18	1,400,961 82
Police Station-house, Brighton	26,914 62	2,000 00	.....	28,914 62	2,007 81	11,030 52	17,884 10	24,115 90
Ward-room, Ward 16	.....	.....	5,000 00	5,000 00	.....	.....	5,000 00	
Public Celebrations	.....	365 62	27,050 00	27,415 62	11,078 48	25,309 78	2,105 84	
Public Grounds Department:								
Total balances unexpended $25,926 15								
Public Grounds	.....	.....	95,000 00	95,000 00	10,886 75	70,780 74	24,219 26	
City Square, Charlestown, Iron Fences	2,350 00	.....	.....	2,350 00	.....	1,939 95	410 05	
Play-ground, Fellows Street	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Public Grounds, East Boston	1,199 91	.....	.....	1,199 91	.....	1,199 91		
Street Trees	1,888 80	.....	.....	1,888 80	.....	1,888 80		
Tudor Bequest	296 84	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:								
Total balances unexpended $287,580 06								
Public Institutions	.....	.....	600,000 00	600,000 00	63,135 40	349,529 47	250,470 53	
Dormitory, Austin Farm	19,905 74	.....	.....	19,905 74	3,231 43	10,058 70	9,847 04	20,152 96
Hospital, Long Island	64,939 33	.....	.....	64,939 33	13,000 00	37,676 84	27,262 49	57,737 51
Record of Street Names	500 00	.....	.....	500 00	.....	.....	500 00	
Registration of Voters Department	.....	.....	45,000 00	45,000 00	2,316 10	14,508 40	30,491 60	
Registry Department	.....	.....	19,254 50	19,254 50	1,239 27	10,405 49	8,849 01	
Relief of the Poor Department	.....	.....	115,000 00	115,000 00	7,620 27	63,782 07	51,217 93	
Reserved Fund	.....	1,963 33	14,850 00	16,813 33	.....	.....	16,813 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $1,253,297 76								
School Committee	.....	931 56	2,000,000 00	2,000,931 56	32,625 08	1,115,836 98	885,094 58	
Carried forward	$1,649,955 97	$2,841,220 98	$10,502,876 00	$14,994,052 95	$1,071,430 98	$7,512,146 32	$7,481,906 63	$8,948,274 36

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,649,955 97	$2,841,220 98	$10,502,876 00	$14,994,052 95	$1,071,430 98	$7,512,146 32	$7,481,906 63	$8,948,274 36
Gibson School Fund, Income	1,902 76	827 50	.....	2,730 26	.....	867 83	1,862 43	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	7,007 82	16,947 81	83,898 52	16,996 00
Austin Primary School house, land	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Austin Primary School-house, Raising and repairing	10,971 62	.....	.....	10,971 62	.....	.....	10,971 62	28 38
Clinch School-house, Enlargement of	30,000 00	.....	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	2,200 00	3,000 00	.....	5,200 00	.....	.....	5,200 00	
Grammar School-house, Gibson District, additional land	.....	500 00	.....	500 00	.....	.....	500 00	
Grammar School-house, Hillside District	23,299 89	3,500 00	.....	26,799 89	.....	24,753 94	2,045 95	91,454 05
Grammar School house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	26 68	20,552 27	26,866 83	29,633 17
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	.....	11,825 47	12,098 43	26,901 57
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	.....	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	13 25	4,305 01	2,562 77	17,437 23
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	.....	7,039 75	872 43	19,627 57
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	.....	200 93	59,692 11	307 89
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	.....	23,090 66	1,232 15	76,767 85
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	.....	2,361 94	1,638 06	
Primary School-house, Adams District, Land,	.....	10,500 00	.....	10,500 00	10,500 00	10,500 00		
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	2,500 00	3,500 00	
Carried forward	$2,074,641 57	$2,880,048 48	$10,502,876 00	$15,457,566 05	$1,088,978 73	$7,695,730 15	$7,761,835 9	$9,357,363 52

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	August Draft, including Treasurer's Payments in July.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,074,641 57	$2,880,048 48	$10,502,876 00	$15,457,566 05	$1,088,978 73	$7,695,730 15	$7,761,835 90	$9,357,363 52
Primary School-house, Bunker Hill District	18,864 80			18,864 80		8,472 67	10,392 13	24,607 87
Primary School-house, Dillaway District, Building		10,000 00		10,000 00	58 67	58 67	9,941 33	
Primary School-house, Emerson District	32,896 97			32,896 97	2,429 10	15,259 78	17,637 19	37,362 81
Primary School-house, Gardner Street, site	50 00			50 00	3 75	3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27		7,016 22	19,889 05	15,110 95
Primary School-house, Hillside District	18,568 28			18,568 28	4,010 50	10,988 88	7,579 40	28,420 60
Primary School-house, Lowell District	17,589 70			17,589 70	3,000 00	9,709 42	7,880 28	30,119 72
Primary School-house, Munroe Street, Additional land		925 00		925 00			925 00	
Primary School-house, North of Broadway		6,200 00		6,200 00			6,200 00	
Primary School-house, Oak Square, etc.		6,000 00		6,000 00	6,000 00	6,000 00		
Primary School-house, Prince District	27,587 82			27,587 82		22,815 74	4,772 08	71,727 92
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00	772 80	988 80	3,011 20	
West Roxbury High School-house, Additional land		7,400 00		7,400 00	7,400 00	7,400 00		
Sealing of Weights and Measures Department			12,500 00	12,500 00	1,493 01	7,160 48	5,339 52	
Sinking-Funds Department			2,500 00	2,500 00	174 00	1,410 51	1,089 49	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended . . . $2,176,244 33								
Central Office			20,000 00	20,000 00	1,606 28	11,251 02	8,748 98	
Bridge Division			125,000 00	125,000 00	12,316 88	66,525 37	58,474 63	
Allston Bridge		90,000 00		90,000 00	197 46	1,788 32	88,211 68	
Berkeley-street Bridge	9,503 82			9,503 82	904 38	5,530 56	3,973 26	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	963 01	3,304 63	926 92	
Everett-street Crossing	5,615 16	359 94		5,975 10		5,975 10		
Federal-street Bridge	714 83			714 83		154 27	560 56	99,439 44
L-street Bridge		90,000 00		90,000 00	11,133 51	38,710 90	51,289 10	
Malden Bridge, Repairs	4,000 00			4,000 00	2,671 52	4,000 00		
Carried forward	$2,287,647 97	$3,090,933 42	$10,662,876 00	$16,041,457 39	$1,144,113 60	$7,930,255 24	$8,111,202 15	$9,664,152 83

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,287,647 97	$3,090,933 42	$10,662,876 00	$16,041,457 39	$1,144,113 60	$7,930,255 24	$8,111,202 15	$9,664,152 83
Savin Hill-avenue Bridge, Widening	5,000 00	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Cambridge Bridges Division	. . . . .	. . . . .	9,000 00	9,000 00	1,428 14	4,363 62	4,636 38	
Paving Division	30 00	. . . . .	850,000 00	850,030 00	59,865 45	351,552 10	498,477 90	
Allandale St.	1,270 59	2,500 00	. . . . .	3,770 59	1,796 90	3,524 99	245 60	
Austin St.	. . . . .	4,000 00	. . . . .	4,000 00	1,184 32	1,283 32	2,716 68	
Baldwin St., Ward 4	4,807 26	. . . . .	. . . . .	4,807 26	1,123 32	3,130 82	1,676 44	
Beacon St., Dartmouth St. to West Chester Park, Asphalt	. . . . .	40,000 00	. . . . .	40,000 00	2,992 00	2,992 00	37,008 00	
Beacon St., West Chester Park to Arlington St.,	1,174 62	. . . . .	. . . . .	1,174 62	. . . . .	127 50	1,047 12	
Boat-landing, Commercial Wharf	970 00	. . . . .	. . . . .	970 00	. . . . .	970 00		
Bolton St., Second St. to D St.	1,767 00	. . . . .	. . . . .	1,767 00	. . . . .	. . . . .	1,767 00	
Boston St., Andrew Sq. to Mt. Vernon St.	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50	. . . . .	. . . . .	7,935 50	3,204 39	3,287 19	4,648 31	
Bristol St.	2,530 71	. . . . .	. . . . .	2,530 71	. . . . .	. . . . .	2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	. . . . .	. . . . .	1,486 70	. . . . .	1,486 70		
Centre St., Ward 23	1,261 14	. . . . .	. . . . .	1,261 14	314 52	383 52	877 62	
Chardon St.,	. . . . .	14,000 00	. . . . .	14,000 00	24 33	24 33	13,975 67	
Charles St.	11,646 05	. . . . .	. . . . .	11,646 05	2,127 81	2,357 95	9,288 10	
Chester Sq., Shawmut Ave. to Tremont St.	. . . . .	21,000 00	. . . . .	21,000 00	4,245 23	4,482 23	16,517 77	
Chestnut Ave., Ward 9, Paving	650 00	. . . . .	. . . . .	650 00	276 00	276 00	374 00	
Childs St.	2,500 00	. . . . .	. . . . .	2,500 00	. . . . .	. . . . .	2,500 00	
Commonwealth Ave., Construction	. . . . .	210,000 00	. . . . .	210,000 00	12,176 15	43,860 98	166,139 02	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	. . . . .	. . . . .	1,396 10	. . . . .	1,396 10		
Cornwall St., Laying out and Constructing	1,000 00	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00		
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt	. . . . .	4,000 00	. . . . .	4,000 00	505 95	505 95	3,494 05	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91	. . . . .	. . . . .	2,066 91	. . . . .	2,066 91		
Carried forward	$2,335,140 55	$3,391,433 42	$11,521,876 00	$17,248,449 97	$1,235,378 11	$8,359,327 45	$8,889,122 52	$9,664,152 83

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,335,140 55	$3,391,433 42	$11,521,876 00	$17,248,449 97	$1,235,378 11	$8,359,327 45	$8,889,122 52	$9,664,152 83
Decatur St., Ward 16, Asphalt	.....	4,000 00	.....	4,000 00	455 05	455 05	3,544 95	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	14,150 39	59,663 98	65,336 02	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Dorchester St., Ninth St. to Seventh St., Paving,	.....	15,000 00	.....	15,000 00	1,565 35	1,574 35	13,425 65	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64	.....	.....	7,600 64	.....	6,485 20	1,115 44	
Dudley St., Washington St. to Vine St., etc.	721 61	.....	.....	721 61	.....	721 61		
East Fifth St., bet. L and N Sts.	3,244 91	.....	.....	3,244 91	.....	.....	3,244 91	
Dudley St., Dennis St. to Brook Ave.	2,557 34	.....	.....	2,557 34	8 40	8 40	2,548 94	
Eliot St., Tremont St. to Park Sq.	.....	9,000 00	.....	9,000 00	9 00	9 00	8,991 00	
Ellery St.	1,780 39	.....	.....	1,780 39	122 25	1,312 96	467 43	
Falcon St., Macadamizing	2,286 60	.....	.....	2,286 60	.....	2,286 60		
First St., Ward 14	4,710 07	.....	.....	4,710 07	.....	1,314 94	3,395 13	
Florence St., Asphalt	.....	4,500 00	.....	4,500 00	619 40	619 40	3,880 60	
Fulda St., Macadamizing	505 53	.....	.....	505 53	.....	273 09	232 44	
Geneva Ave., Grading	6,750 21	.....	.....	6,750 21	2,159 46	6,637 85	112 36	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	.....	.....	3,900 00	.....	.....	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	.....	.....	9,922 22	.....	239 80	9,682 42	
Haviland St., Macadamizing	541 98	.....	.....	541 98	121 78	541 98		
Heath St., Widening, etc.	14,398 67	.....	.....	14,398 67	.....	14,398 67		
Horace and Homer Sts.	1,169 26	.....	.....	1,169 26	230 30	368 30	800 96	
Hudson St., Asphalting	886 32	.....	.....	886 32	.....	886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00	.....	.....	1,815 00	.....	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	.....	.....	13,917 20	2,290 05	12,503 75	1,413 45	
K St., between Broadway and First St., Macadamizing	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
L St., Grading, etc.	9,341 03	10,000 00	.....	19,341 03	79 73	5,566 96	13,774 07	36,725 93
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	.....	.....	407 88	.....	407 88		
Carried forward	$2,423,983 50	$3,558,933 42	$11,521,876 00	$17,504,792 92	$1,257,189 27	$8,477,253 54	$9,027,539 38	$9,700,878 76

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	August Draft including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,423 983 50	$3,558,933 42	$11,521,876 00	$17,504,792 92	$1,257,189 27	$8,477,253 54	$9,027,539 38	$9,700,878 76
Lynde St.	396 21			396 21	63 15	396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20	334 79	1,574 20		
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64		91 81	6,602 83	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02	177 65	258 62	686 40	
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00			1,500 00	
Murdock St.	993 94			993 94		614 38	379 56	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71	462 99	2,966 14	3,570 57	
North Margin St., Construction	14,836 00			14,836 00	632 40	1,010 70	13,825 30	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00			580 00	
Randolph St.	6,000 00			6,000 00		3,741 13	2,258 87	
Rutherford Ave., Paving	5,696 73			5,696 73	541 46	5,487 83	208 90	
School St.		4,500 00		4,500 00	728 57	728 57	3,771 43	
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00	2,187 80	8,651 60	348 40	
Second St., B St. to D St., Paving	5,000 00			5,000 00			5,000 00	
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00	3,826 17	3,826 17	12,173 83	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40	559 10	2,744 50	658 90	
Silver St., A St. to D St., Macadamizing	409 34			409 34			409 34	
Stanhope St.	1,683 50			1,683 50	225 38	270 01	1,413 49	
Stillman St., Paving	1,500 00			1,500 00	837 05	837 05	662 95	
Story St.	698 30			698 30			698 30	
Carried forward	$2,484,641 12	$3,589,933 42	$11,521,876 06	$17,596,450 54	$1,267,765 78	$8,512,162 09	$9,084,288 45	$9,700,878 76

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,484,641 12	$3,589,935 42	$11,521,876 00	$17,596,450 54	$1,267,765 78	$8,512,162 03	$9,084,288 45	$9,700,878 76
Street Improvements, Aldermanic District No. 1	.....	37,000 00	.....	37,000 00	1,523 02	1,523 02	35,476 98	
Street Improvements, Aldermanic District No. 2	.....	7,940 00	.....	7,940 00	1,710 96	1,710 96	6,229 04	
Street Improvements, Aldermanic District No. 3	.....	20,000 00	.....	20,000 00	149 25	149 25	19,850 75	
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	.....	.....	20,700 00	
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	.....	.....	21,000 00	
Street Improvements, Aldermanic District No. 10	1,000 00	30,000 00	.....	31,000 00	.....	.....	31,000 00	
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	802 39	802 39	21,244 58	
Street Improvements, Aldermanic District No. 12	.....	49,000 00	.....	49,000 00	.....	.....	49,000 00	
Street Improvements, Ward 12	.....	15,000 00	.....	15,000 00	1,188 05	1,188 05	13,811 95	
Street Improvements, Ward 13	.....	15,000 00	.....	15,000 00	190 20	190 20	14,809 80	
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	4,000 00	.....	4,000 00	1,515 69	1,578 69	2,421 31	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	239 10	1,289 64	1,014 82	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	1,087 60	3,185 65	1,814 35	
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Carried forward	$2,500,338 56	$3,848,875 42	$11,521,876 00	$17,871,087 98	$1,276,172 04	$8,528,425 95	$9,342,662 03	$9,700,878 76

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,500,338 56	$3,848,873 42	$11,521,876 00	$17,871,087 98	$1,276,172 04	$8,528,425 95	$9,342,662 03	$9,700,878 76
Washington St., Boylston St. to Adams Sq.	.....	48,000 00	.....	48,000 00	1,564 44	1,564 44	46,435 56	
Way St., Paving	8,179 80	.....	.....	8,179 80	1,532 10	5,605 33	2,574 47	
Wenham St., Construction	.....	6,000 00	.....	6,000 00	998 52	998 52	5,001 48	
West Chester Park	15,647 63	.....	.....	15,647 63	9,580 34	12,323 74	3,323 89	
Sanitary Division	.....	.....	450,000 00	450,000 00	41,078 84	256,697 00	193,303 00	
Sewer Division	2,296 00	.....	350,000 00	352,296 00	36,420 03	182,192 75	170,103 25	
Catch Basins, etc., Huntington Ave.	18 61	.....	.....	18 61	.....	18 61		
Catch Basins, Stanhope St.	227 05	.....	.....	227 05	130 68	227 05		
Charlestown Sewers, Repairing	2,031 29	.....	.....	2,031 29	.....	1,509 71	521 58	
Dike, Winthrop Junction	2,350 00	.....	.....	2,350 00	2,333 33	2,333 33	16 67	
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	.....	4,533 95		
Rebuilding Dorchester-brook Sewer	.....	30,000 00	.....	30,000 00	7,219 45	26,528 33	3,471 67	91,373 33
Sewer, Albano Street	.....	1,800 00	.....	1,800 00	.....	.....	1,800 00	
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63		
Sewers, Beacon St. and Commonwealth Ave.	8,412 18	26,200 00	.....	34,612 18	.....	3,379 17	31,233 01	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00	.....	26,336 30	3,101 22	16,614 40	9,721 90	68,478 10
Sewers, Brighton	6,726 70	5,600 00	.....	12,326 70	1,836 19	9,728 92	2,597 78	13,402 22
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20	.....	.....	2,969 20	.....	2,679 31	289 89	
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.	.....	2,000 00	.....	2,000 00	1,315 52	1,315 52	684 48	
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	7,800 00	.....	10,074 30	159 00	6,311 08	3,763 22	9,236 78
Sewers, Eleventh Aldermanic District (all transferred).								
Carried forward	$2,564,279 20	$3,994,473 42	$12,321,876 00	$18,880,628 62	$1,383,441 70	$9,063,124 74	$9,817,503 88	$9,897,136 18

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,564,279 20	$3,994,473 42	$12,321,876 00	$18,880,628 62	$1,383,441 70	$9,063,124 74	$9,817,503 88	$9,897,136 18
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88		1,849 27	7 61	
Sewer, New St.	434 71			434 71		273 33	161 38	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64		3 64		
Sewer outlets, D St.	6,023 83	10,000 00		16,023 83		9,656 52	6,367 31	13,632 69
Sewer outlets, East Boston		12,000 00		12,000 00	2,152 61	3,667 38	8,332 62	
Sewer, Peter Parley Road	24 27			24 27		24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07	262 52	6,199 07		
Sewers, Roxbury	7,859 43			7,859 43	1,703 11	5,839 70	2,019 73	
Sewers, Savin Hill District	283 56	400 00		683 56		605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00		4,768 89	123 28	1,115 86	3,653 03	1,346 97
Sewers, Ward 23, Washington Street, etc.		3,000 00		3,000 00	699 09	1,897 87	1,102 13	3,897 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00		9,996 64	4 00	8,703 31	1,293 33	
Sewer, Whitmore Street (all transferred).								
Stables and Sheds, Brighton	4,500 00	10,000 00		14,500 00		23 38	14,476 62	
Stony Brook Damages		5,000 00		5,000 00		3,878 07	1,121 93	
Stony Brook Improvement	85 14			85 14	85 14	85 14		1,127,311 39
Street Cleaning Division			300,000 00	300,000 00	25,292 22	139,880 77	160,119 23	
Watering Division			100,000 00	100,000 00	12,723 33	41,040 37	58,959 63	
Surveying Department			35,000 00	35,000 00	2,710 44	20,050 99	14,949 01	
Treasury Department			39,250 00	39,250 00	3,633 02	21,685 71	17,564 29	
Water-Works:								
Cochituate Water-Works	60,877 61	962,896 50		1,023,774 11		858,579 19	165,194 92	
Income Department $24,613 30					3,845 13			
Supply Department 188,867 11					28,254 52			
Interest 403,926 19					66,322 16			
Refunded 737 59					124 06			
Sinking-Fund 240,435 00								
Carried forward	$2,660,257 83	$5,004,769 92	$12,796,126 00	$20,461,153 75	$1,530,776 33	$10,188,184 18	$10,272,969 57	$11,069,247 14

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	August Draft, including Treasurer's payments in July.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including August Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$5,004,769 92	$12,796,126 00	$20,461,153 75	$1,530,776 33	$10,188,184 18	$10,272,969 57	$11,069,247 14
Additional Supply of Water [1]		63,747 99	150,000 00	.....	213,747 99	39,725 59	145,996 67	67,751 32	7,197,189 00
Extension of Mains, etc.		34,689 71	100,000 00	.....	134,689 71	29,606 18	110,845 14	23,844 57	
High Service		73,528 71	.....	.....	73,528 71	999 00	9,769 24	63,759 47	776,552 97
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		.....	274,186 05	.....	274,186 05	.....	194,440 40	79,745 65	
Income Department	$5,837 77	.....	.....	.....	.....	870 34			
Supply Department	60,209 93	.....	.....	.....	.....	9,515 15			
Interest	10,138 75	.....	.....	.....	.....	2,280 00			
Proportions paid under contracts	118,157 09	.....	.....	.....	.....	10,846 41			
Refunded	96 86	.....	.....	.....	.....	6 50			
County of Suffolk:									
Total balances unexpended	$397,440 63								
County of Suffolk		.....	.....	525,000 00	525,000 00	34,830 66	303,148 50	221,851 50	
County Debt		.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	2,830 00	55,400 00	67,145 00	
House of Correction		.....	.....	99,650 00	99,650 00	9,996 87	51,550 70	48,099 30	
Suffolk County Court-House		126,254 83	.....	.....	126,254 83	1,681 40	124,054 00	2,200 83	3,306,052 17
		$3,009,524 07	$5,528,955 97	$13,600,420 00	$22,138,900 04	$1,673,964 43	$11,183,388 83	$10,955,511 21	$22,349,041 28

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,277,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

July 31, 1892.

Total Debt City and County			$56,673,797 35
Less Special Loans (Outside of limit) . .	$6,881,800 00		
Cochituate Water Debt,	16,673,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,395,573 98
			$30,278,223 37
Sinking-Funds		$24,927,718 71	
Less Cochituate Water Sinking-Fund . . .	$6,872,859 54		
Mystic Water Sinking-Fund . . .	519,026 29		
Public Park Construction Sinking-Fund .	330,880 29		
Special Loans Sinking-Fund . . .	308,744 02		
County Court-House Sinking-Fund . .	123,152 36		
		8,154,662 50	
			16,773,056 21
Net Debt, excluding Debts outside of limit . . .			$13,505,167 16
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,505,167 16
Right to borrow, under Chap. 178, Acts of 1885, July 31, 1892			$2,295,555 72
Less loans authorized but not issued, inside of limit .			1,281,225 00
			$1,014,330 72
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1892, estimated			$3,577,152 00
Less loans authorized but not issued, inside of limit .			1,281,225 00
			$2,295,927 00

[Document 161 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, September 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, September 1, 1892, including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn September 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, August 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Sept. Draft, including Treasurer's payments in August	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$2,037 50	$2,037 50	.....	$2,037 50	.....	
Architect Department	.....	.....	22,500 00	22,500 00	$1,117 04	13,208 40	$9,291 60	
Assessing Department	.....	.....	132,000 00	132,000 00	8,444 74	100,741 78	31,258 22	
Auditing Department	.....	.....	27,200 00	27,200 00	2,212 75	17,822 08	9,377 92	
Board of Aldermen:								
Total balances unexpended . . . $56,756 55								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	572 00	3,471 25	2,028 75	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	14,301 66	118,450 40	48,727 80	
Board of Police:								
Total balances unexpended $482,624 54								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	88,462 11	668,599 24	481,400 76	
Police Charitable Fund, Income	2,385 78	$4,768 00	.....	7,153 78	665 00	5,930 00	1,223 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	2,995 54	24,697 29	45,302 71	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5,500 00	5,500 00	314 30	3,328 07	2,171 93	
Incidental Expenses [2]	.....	330 70	46,100 00	46,430 70	2,332 03	45,422 59	1,008 11	
City Debt Requirements:								
Total balances unexpended . . $2,236,217 12								
City Debt	.....	.....	1,236,248 00	1,236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	2,361 22	835,167 28	999,969 12	
City Loans, Redemption of	.....	1,432,000 00	.....	1,432,000 00	.....	1,432,000 00	.....	
Received from Commissioners . $1,432,000 00								
Redemption of City Debt Proper $1,390,000 00								
Redemption of Mystic Water Debt 42,000 00								
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	$1,437,098 70	$4,531,613 50	$6,156,884 58	$125,278 39	$3,282,875 88	$2,874,008 70	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; engrossing resolutions, death of W. P. Gregg; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Statutes relating to city, balance, $200. East Boston Carnival, $1,000.
Free concerts, balance, $845.44. Plans, East Boston Tunnel, $1,000. Flag-staff, Frothingham School, $125.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$1,437,098 70	$4,531,613 50	$6,156,884 58	$125,278 39	$3,282,875 88	$2,874,008 70	
City Messenger Department			24,000 00	24,000 00	1,864 69	15,012 75	8,987 25	
Clerk of Committees Department			11,900 00	11,900 00	1,034 92	7,456 67	4,443 33	
Collecting Department			84,000 00	84,000 00	6,440 05	52,688 58	31,311 42	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	371 00	2,944 47	1,555 53	
Contingent expenses [1]		23 51	4,000 00	4,023 51	271 00	4,023 33	18	
Damages by Dogs		1,064 00		1,064 00		1,064 00		
Engineering Department			40,000 00	40,000 00	3,187 01	23,859 51	16,140 49	
Ferry Department:								
Total balances unexpended $96,327 94								
Ferry Department			215,000 00	215,000 00	17,534 50	124,923 27	90,076 73	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	6,174 30	15,247 61	6,251 21	
Fire Department			1,000,000 00	1,000,000 00	69,755 54	561,403 59	438,596 41	
Harvard Bridge	4,774 56			4,774 56		2,052 41	2,722 15	
Harvard Bridge Commissioners			4,000 00	4,000 00	495 55	3,141 64	858 36	
Health Department		384 25	125,000 00	125,384 25	10,205 56	80,070 31	45,313 94	
Hospital Department:								
Total balances unexpended $146,068 36								
Hospital Department			259,000 00	259,000 00	21,209 95	154,931 64	104,068 36	
Additional Land	42,000 00			42,000 00			42,000 00	
Improved Sewerage [2]	49,529 06	100,000 00		149,529 06	16,677 93	74,132 41	75,396 65	$5,937,768 28
Inspection of Buildings Department			68,500 00	68,500 00	6,213 51	46,017 37	22,482 63	
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	907 23	7,032 01	5,467 99	
Inspection of Provisions Department			2,430 00	2,430 00	229 56	1,776 95	653 05	
Lamp Department			610,000 00	610,000 00	44,251 80	363,239 89	246,760 11	
Law Department			29,500 00	29,500 00	2,376 00	19,699 22	9,800 78	
Carried forward	$305,974 82	$1,538,570 46	$7,025,943 50	$8,870,488 78	$334,478 49	$4,843,593 51	$4,026,895 27	$5,937,768 28

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. For photographing members in group.

[2] Total appropriations for construction, $6,230,664.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $7,664.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$305,974 82	$1,538,570 46	$7,025,943 50	$8,870,488 78	$334,478 49	$4,843,593 51	$4,026,895 27	$5,937,768 28
Laying out and Construction of Highways	15,807 12	31,800 00	. . . . .	47,607 12	5,840 24	45,000 15	2,606 97	
Laying out Streets Department:								
Total balances unexpended . . . $115,395 33								
Laying out Streets	17,555 54	. . . . .	39,528 00	57,083 54	2,206 35	19,931 70	37,151 84	
Adams Street, Charlestown, Widening	4,000 00	. . . . .	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Baldwin Street Extension	8,500 00	. . . . .	. . . . .	8,500 00	. . . . .	8,500 00		
Bedford and Kingston Streets	15,750 00	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Forbes Street	2,332 26	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	7,667 74
Greenwood Street Extension	500 00	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	7,000 00
Heath Street, Laying out	185 08	. . . . .	. . . . .	185 08	. . . . .	185 08	. . . . .	9,000 00
Henshaw Street	1,000 00	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Humboldt Avenue Extension	385 16	281 45	. . . . .	666 61	. . . . .	666 61	. . . . .	37,780 61
Kennard Avenue, Poplar St. to Allen St.	13,000 00	. . . . .	. . . . .	13,000 00	. . . . .	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	. . . . .	. . . . .	25,000 00	. . . . .	. . . . .	25,000 00	
N. Margin Street Extension (all transferred).								
Shirley Street Extension	2,000 00	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Smith Street Extension	7,364 40	. . . . .	. . . . .	7,364 40	. . . . .	. . . . .	7,364 40	28,635 60
Ward Street	700 00	. . . . .	. . . . .	700 00	. . . . .	. . . . .	700 00	6,300 00
Widening Commercial Street	1,796 83	. . . . .	. . . . .	1,796 83	. . . . .	. . . . .	1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $81,738 58								
Library Department	208 20	10,068 60	160,000 00	170,276 80	13,124 84	94,599 29	75,677 51	
Branch Library, West End	4,944 00	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Reading-room, North Brighton	. . . . .	. . . . .	2,000 00	2,000 00	168 50	882 93	1,117 07	
Carried forward	$443,003 41	$1,580,720 51	$7,227,471 50	$9,251,195 42	$355,818 42	$5,024,559 27	$4,226,636 15	$6,562,105 40

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$443,003 41	$1,580,720 51	$7,227,471 50	$9,251,195 42	$355,818 42	$5,024,559 27	$4,226,636 15	$6,562,105 40
Liquor License Expenses		.....	1,042,478 09	.....	1,042,478 00	.....	314,224 70	728,253 30	
Board of Police	$19,400 58	.....	.....	.....	.....	2,359 65			
City Clerk Department	100 00	.....	.....	.....	.....	100 00			
Collecting Department	299 34	.....	.....	.....	.....				
Treasury Department	20 28								
Paid State proportion of receipts	259,641 75					591 25			
Police Signal System	34,762 75	.....	.....	.....	.....	4,310 58			
Market Department		.....	.....	10,250 00	10,250 00	890 15	7,197 99	3,052 01	
Mayor		.....	.....	32,000 00	32,000 00	3,866 72	21,487 90	10,512 10	
Mount Hope Cemetery Department		1,156 64	11,672 09	10,000 00	22,828 73	2,231 01	21,957 90	870 83	
Park Department:									
Total balances unexpended	$403,296 53								
Park Department		1,153 81	.....	73,000 00	74,153 81	7,584 36	39,669 29	34,484 52	
Muddy River Improvement		4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks		435,464 82	200,000 00	.....	635,464 82	64,011 18	400,058 48	235,406 34	
Public Parks, Charlestown		101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Public Park, Construction		1,011 62	.....	.....	1,011 62	.....	.....	1,011 62	
Public Park Lands		184,010 15	.....	.....	184,010 15	15,274 00	158,009 35	26,000 80	593,999 20
Phillips Street Fund, Income		5,161 46	600 00	.....	5,761 46	.....	.....	5,761 46	
Printing Department		3,828 20	6,474 67	45,000 00	55,302 87	4,604 35	37,745 85	17,557 02	
Public Buildings Department:									
Total balances unexpended	$303,436 56								
Public Buildings		.....	.....	185,000 00	185,000 00	15,046 27	115,803 91	69,196 09	
City Building, Dorchester St., cor. Fourth St.		12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	3,062 41	9,755 36	244 64	
Faneuil Hall, Repairing roof		.....	.....	2,000 00	2,000 00	205 52	1,685 52	314 48	
Fire Department, Building and site, So. Boston		16,745 82	.....	.....	16,745 82	.....	842 89	15,902 93	16,097 07
Fire Department, Headquarters, etc.		126,388 91	.....	.....	126,388 91	.....	5,138 59	121,250 32	11,449 68
Carried forward		$1,346,318 09	$2,841,945 27	$7,584,721 50	$11,772,984 86	$479,955 87	$6,158,137 00	$5,614,847 86	$7,477,258 10

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's Payments in August.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,346,318 09	$2,841,945 27	$7,584,721 50	$11,772,984 86	$479,955 87	$6,158,137 00	$5,614,847 86	$7,477,258 10
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75	340 00	9,718 32	5,276 43	
Ladder-house, Grove Hall, site	5,000 00			5,000 00		5,000 00		
Library Building, Dartmouth Street	154,647 89			154,647 89	651 55	106,261 26	48,386 63	1,401,613 37
Police Station-house, Brighton	26,914 62	2,000 00		28,914 62	1,000 00	12,030 52	16,884 10	25,115 90
Ward-room, Ward 16			5,000 00	5,000 00	989 55	989 55	4,010 45	
Public Celebrations		365 62	27,150 00	27,515 62	519 20	25,828 98	1,686 64	
Public Grounds Department:								
Total balances unexpended $19,031 50								
Public Grounds			95,000 00	95,000 00	6,894 65	77,675 39	17,324 61	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00		1,939 95	410 05	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91		1,199 91		
Street Trees	1,888 80			1,888 80		1,888 80		
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $246,994 40								
Public Institutions			600,000 00	600,000 00	39,170 16	388,699 63	211,300 37	
Dormitory, Austin Farm	19,905 74			19,905 74	1,000 00	11,058 70	8,847 04	21,152 96
Hospital, Long Island	64,939 33			64,939 33	415 50	38,092 34	26,846 99	58,153 01
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			45,000 00	45,000 00	2,497 30	17,005 70	27,994 30	
Registry Department			19,254 50	19,254 50	1,494 40	11,899 89	7,354 61	
Relief of the Poor Department			115,000 00	115,000 00	9,041 76	72,823 83	42,176 17	
Reserved Fund		1,963 33	11,750 00	13,713 33			13,713 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $1,035,068 54								
School Committee		1,469 47	2,000,000 00	2,001,469 47	196,042 45	1,311,879 43	689,590 04	
Carried forward	$1,649,955 97	$2,847,743 69	$10,502,876 00	$15,000,575 66	$740,012 39	$8,252,158 71	$6,748,416 95	$8,983,293 34

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,649,955 97	$2,847,743 69	$10,502,876 00	$15,000,575 66	$740,012 39	$8,252,158 71	$6,748,416 95	$8,983,293 34
Gibson School Fund, Income	1,902 76	827 50	.....	2,730 26	.....	867 83	1,862 43	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	790 07	17,737 88	83,108 45	17,786 07
Austin Primary School-house, land	.....	20,000 00	.....	20,000 00	.....	.....	20,000 00	
Austin Primary School-house, Raising and repairing	10,971 62	.....	.....	10,971 62	.....	.....	10,971 62	28 38
Clinch School-house, Enlargement of	30,000 00	.....	.....	30,000 00	.....	.....	30,000 00	
Cook School-house, Enlargement of yard	2,200 00	3,000 00	.....	5,200 00	5,000 00	5,000 00	200 00	
Grammar School-house, Gibson District, additional land	.....	500 00	.....	500 00	.....	.....	500 00	
Grammar School-house, Hillside District	23,299 89	3,500 00	.....	26,799 89	.....	24,753 94	2,045 95	91,454 05
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	2,000 00	22,552 27	24,866 83	31,633 17
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	860 97	12,686 44	11,237 46	27,762 54
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	.....	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	322 11	4,627 12	2,240 66	17,759 34
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	757 70	7,797 45	114 73	20,385 27
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	316 38	517 31	59,375 73	624 27
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	700 00	23,790 66	532 15	77,467 85
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	36 45	2,398 39	1,601 61	
Primary School-house, Adams District, Land,	.....	10,500 00	.....	10,500 00	.....	10,500 00		
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	2,500 00	3,500 00	
Carried forward	$2,074,641 57	$2,886,571 19	$10,502,876 00	$15,464,088 76	$750,796 07	$8,446,526 22	$7,017,562 54	$9,398,129 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's Payments in August.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,074,641 57	$2,886,571 19	$10,502,876 00	$15,464,088 76	$750,796 07	$8,446,526 22	$7,017,562 54	$9,398,129 73
Primary School-house, Bunker Hill District	18,864 80			18,864 80	4,000 00	12,472 67	6,392 13	28,607 87
Primary School-house, Dillaway District, Building		10,000 00		10,000 00	5 50	64 17	9,935 83	
Primary School-house, Emerson District	32,896 97			32,896 97	500 00	15,759 78	17,137 19	37,862 81
Primary School-house, Frothingham District, Land		31,000 00		31,000 00	30,369 00	30,369 00	631 00	
Primary School-house, Gardner Street, site	50 00			50 00		3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27			26,905 27	1,500 00	8,516 22	18,389 05	16,610 95
Primary School-house, Hillside District	18,568 28			18,568 28	3,000 00	13,988 88	4,579 40	31,420 60
Primary School-house, Lowell District	17,589 70			17,589 70	2,641 50	12,350 92	5,238 78	32,761 22
Primary School-house, Munroe Street, Additional land		925 00		925 00	925 00	925 00		
Primary School-house, North of Broadway		6,200 00		6,200 00			6,200 00	
Primary School-house, Oak Square, etc.		6,000 00		6,000 00		6,000 00		
Primary School-house, Prince District	27,587 82			27,587 82		22,815 74	4,772 08	71,727 92
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00		988 80	3,011 20	
West Roxbury High School-house, Additional land		7,400 00		7,400 00		7,400 00		
Sealing of Weights and Measures Department			12,500 00	12,500 00	1,177 77	8,338 25	4,161 75	
Sinking-Funds Department			2,500 00	2,500 00	177 00	1,587 51	912 49	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20			42,478 20	
Street Department:								
Total balances unexpended $1,939,046 97								
Central Office			20,000 00	20,000 00	1,461 05	12,712 07	7,287 93	
Bridge Division			125,000 00	125,000 00	10,539 18	77,064 55	47,935 45	
Allston Bridge		90,000 00		90,000 00	442 81	2,231 13	87,768 87	
Berkeley-street Bridge	9,503 82			9,503 82	155 24	5,685 80	3,818 02	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55	390 76	3,695 39	536 16	
Everett-street Crossing	5,615 16	359 94		5,975 10		5,975 10		
Federal-street Bridge	714 83			714 83	26 25	180 52	534 31	99,465 69
L-street Bridge		90,000 00		90,000 00	10,524 44	49,235 34	40,764 66	
Malden Bridge, Repairs	4,000 00			4,000 00		4,000 00		
Carried forward	$2,287,647 97	$3,128,456 13	$10,662,876 00	$16,078,980 10	$818,631 57	$8,748,886 81	$7,330,093 29	$9,716,586 79

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,287,647 97	$3,128,456 13	$10,662,876 00	$16,078,980 10	$818,631 57	$8,748,886 81	$7,330,093 29	$9,716,586 79
Savin Hill-avenue Bridge, Widening	5,000 00			5,000 00			5,000 00	
Cambridge Bridges Division			9,000 00	9,000 00	717 68	5,081 30	3,918 70	
Paving Division	30 00		850,000 00	850,030 00	66,382 90	417,935 00	432,095 00	
Allandale St.	1,270 59	2,500 00		3,770 59	245 60	3,770 59		
Austin St.		4,000 00		4,000 00	2,317 73	3,601 05	398 95	
Baldwin St., Ward 4	4,807 26			4,807 26	872 59	4,003 41	803 85	
Beacon St.		2,500 00		2,500 00			2,500 00	
Beacon St., Dartmouth St. to West Chester Park, Asphalt		40,000 00		40,000 00	10,465 37	13,457 37	26,542 63	
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62	1,047 12	1,174 62		
Boat-landing, Commercial Wharf	970 00			970 00		970 00		
Bolton St., Second St. to D St.	1,767 00			1,767 00			1,767 00	
Boston St., Andrew Sq. to Mt. Vernon St.		5,000 00		5,000 00			5,000 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50			7,935 50	661 27	3,948 46	3,987 04	
Brent St.		5,000 00		5,000 00			5,000 00	
Bristol St.	2,530 71			2,530 71			2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70		1,486 70		
Centre St., Ward 23	1,261 14			1,261 14	877 62	1,261 14		
Chardon St.,		14,000 00		14,000 00	505 46	529 79	13,470 21	
Charles St.	11,646 05			11,646 05	5,248 97	7,606 92	4,039 13	
Chester Sq., Shawmut Ave. to Tremont St.		21,000 00		21,000 00	8,528 95	13,011 18	7,988 82	
Chestnut Ave., Ward 9, Paving	650 00			650 00	374 00	650 00		
Childs St.	2,500 00			2,500 00			2,500 00	
Commonwealth Ave., Construction		210,000 00		210,000 00	14,440 89	58,301 87	151,698 13	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10		1,396 10		
Conant St., Macadamizing		7,500 00		7,500 00			7,500 00	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
D St., First St., to Third St. (all transferred) Davis St., Asphalt		4,000 00		4,000 00	1,953 79	2,459 74	1,540 26	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Carried forward	$2,335,140 55	$3,443,956 13	$11,521,876 00	$17,300,972 68	$933,271 51	$9,292,598 96	$8,008,373 72	$9,716,586 79

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,335,140 55	$3,443,956 13	$11,521,876 00	$17,300,972 68	$933,271 51	$9,292,598 96	$8,008,373 72	$9,716,586 79
Decatur St., Ward 16, Asphalt		4,000 00		4,000 00	1,029 48	1,484 53	2,515 47	
Dorchester Ave., Paving, Wards 15 and 24		125,000 00		125,000 00	7,753 44	67,417 42	57,582 58	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dorchester St., Ninth St. to Seventh St., Paving,		15,000 00		15,000 00	2,223 32	3,797 67	11,202 33	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64		6,485 20	1,115 44	
Dudley St., Washington St. to Vine St., etc.	721 61			721 61		721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34			2,557 34		8 40	2,548 94	
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91	112 61	112 61	3,132 30	
Edgestones, Ward 21		1,000 00		1,000 00	1,000 00	1,000 00		
Eighth St., L St. to O St., Edgestones, etc.		5,000 00		5,000 00			5,000 00	
Eliot St., Tremont St. to Park Sq.		9,000 00		9,000 00	763 95	772 95	8,227 05	
Ellery St.	1,780 39			1,780 39	190 61	1,503 57	276 82	
Falcon St., Macadamizing	2,286 60			2,286 60		2,286 60		
First St., Ward 14	4,710 07			4,710 07		1,314 94	3,395 13	
Florence St., Asphalt		4,500 00		4,500 00	2,400 04	3,019 44	1,480 56	
Fulda St., Macadamizing	505 53			505 53	232 44	505 53		
Geneva Ave., Grading	6,750 21			6,750 21	112 36	6,750 21		
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98		541 98		
Heath St., Widening, etc.	14,398 67			14,398 67		14,398 67		
Horace and Homer Sts.	1,169 26			1,169 26	150 50	518 80	650 46	
Houghton St., Macadamizing		2,000 00		2,000 00			2,000 00	
Hudson St., Asphalting	886 32			886 32		886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00		1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20	50 00	12,553 75	1,363 45	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00			2,000 00	
L St., Grading, etc.	9,341 03	10,000 00		19,341 03	95 50	5,662 46	13,678 57	36,821 43
LaGrange St.		5,000 00		5,000 00			5,000 00	
Lexington Ave.		2,500 00		2,500 00			2,500 00	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88		407 88		
Carried forward	$2,423,983 50	$3,626,956 13	$11,521,876 00	$17,572,815 63	$949,385 76	$9,426,639 30	$8,146,176 33	$9,753,408 22

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Sept Draft including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,423 983 50	$3,626,956 13	$11,521,876 00	$17,572,815 63	$949,385 76	$9,426,639 30	$8,146,176 33	$9,753,408 22
Lynde St.	396 21			396 21		396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		1,574 20		
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64	89 70	181 51	6,513 13	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02	686 40	945 02		
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00	57 50	57 50	1,442 50	
Murdock St.	993 94			993 94	101 70	716 08	277 86	
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		2,966 14	3,570 57	
North Margin St., Construction	14,836 00			14,836 00	366 11	1,376 81	13,459 19	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00	29 80	29 80	550 20	
Randolph St.	6,000 00			6,000 00	313 90	4,055 03	1,944 97	
Rutherford Ave., Paving	5,696 73			5,696 73	208 90	5,696 73		
School St.		4,500 00		4,500 00	2,830 43	3,559 00	941 00	
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00	348 40	9,000 00		
Second St., B St. to D St., Paving	5,000 00			5,000 00	12 08	12 08	4,987 92	
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00	6,502 63	10,328 80	5,671 20	
Seventh St., D to E Streets		6,000 00		6,000 00	33 00	33 00	5,967 00	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40	658 90	3,403 40		
Silver St., A St. to D St., Macadamizing	409 34			409 34	41 40	41 40	367 94	
Stanhope St.	1,683 50			1,683 50	720 90	990 91	692 59	
Stanton St.		4,000 00		4,000 00			4,000 00	
Sawyer Ave.		4,000 00		4,000 00			4,000 00	
Stillman St., Paving	1,500 00			1,500 00		837 05	662 95	
Story St.	698 30			698 30			698 30	
Carried forward	$2,484,641 12	$3,671,956 13	$11,521,876 06	$17,678,473 25	$962,337 51	$9,474,549 60	$8,203,923 65	$9,753,408 22

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,484,641 12	$3,671,956 13	$11,521,876 00	$17,678,473 25	$962,387 51	$9,474,549 60	$8,203,923 65	$9,753,408 22
Street Improvements, Aldermanic District No. 1	.....	37,000 00	.....	37,000 00	1,211 30	2,734 32	34,265 68	
Street Improvements, Aldermanic District No. 2	.....	11,940 00	.....	11,940 00	876 85	2,587 81	9,352 19	
Street Improvements, Aldermanic District No. 3	.....	20,000 00	.....	20,000 00	1,568 26	1,717 51	18,282 49	
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	262 13	262 13	20,437 87	
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	583 80	583 80	19,416 20	
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	1,832 31	1,832 31	19,167 69	
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	5,512 74	5,512 74	35,487 26	
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	3,916 95	4,719 34	17,327 63	
Street Improvements, Aldermanic District No. 12	.....	55,000 00	.....	55,000 00	116 70	116 70	54,883 30	
Street Improvements, Ward 12	.....	15,000 00	.....	15,000 00	1,163 30	2,351 35	12,648 65	
Street Improvements, Ward 13	.....	15,000 00	.....	15,000 00	2,680 19	2,870 39	12,129 61	
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	4,000 00	.....	4,000 00	.....	1,578 69	2,421 31	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	1,014 82	2,304 46	.....	
Tuttle Street	.....	4,000 00	.....	4,000 00	.....	.....	4,000 00	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00	.....	
Walnut Avenue	.....	10,000 00	.....	10,000 00	708 21	708 21	9,291 79	
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	291 75	3,477 40	1,522 60	
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Carried forward	$2,500,338 56	$3,964,896 13	$11,521,876 00	$17,987,110 69	$984,126 82	$9,512,552 77	$8,474,557 92	$9,753,408 22

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,500,338 56	$3,964,896 13	$11,521,876 00	$17,987,110 69	$984,126 82	$9,512,552 77	$8,474,557 92	$9,753,408 22
Washington St., Boylston St. to Adams Sq.		48,000 00		48,000 00	15,284 96	16,849 40	31,150 60	
Way St., Paving	8,179 80			8,179 80		5,605 33	2,574 47	
Wenham St., Construction		6,000 00		6,000 00	2,307 15	3,305 67	2,694 33	
West Chester Park	15,647 63			15,647 63	321 10	12,645 14	3,002 49	
Worthington St., Edgestones, etc.		4,000 00		4,000 00			4,000 00	
Sanitary Division			450,000 00	450,000 00	29,689 48	286,386 48	163,613 52	
Sewer Division	2,296 00		350,000 00	352,296 00	37,312 73	219,505 48	132,700 52	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05		227 05		
Charlestown Sewers, Repairing	2,031 29			2,031 29		1,509 71	521 58	
Dike, Winthrop Junction	2,350 00			2,350 00		2,333 33	16 67	
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95		4,533 95		
Rebuilding Dorchester-brook Sewer		30,000 00		30,000 00	2,692 95	29,221 28	778 72	94,066 28
Sewer, Albano Street		1,800 00		1,800 00			1,800 00	
Sewer, Arlington St.	137 63			137 63		137 63		
Sewers, Beacon St. and Commonwealth Ave.	8,412 18	26,200 00		34,612 18		3,379 17	31,233 01	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00		26,336 30	2,425 93	19,040 33	7,295 97	70,904 03
Sewers, Brighton	6,726 70	5,600 00		12,326 70	111 31	9,840 23	2,486 47	13,513 53
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20			2,969 20		2,679 31	289 89	
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.		2,000 00		2,000 00	119 72	1,435 24	564 76	
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	7,800 00		10,074 30		6,311 08	3,763 22	9,236 78
Sewers, Eleventh Aldermanic District (all transferred).								
Carried forward	$2,564,279 20	$4,114,496 13	$12,321,876 00	$19,000,651 33	$1,074,392 45	$10,137,517 19	$8,863,134 14	$9,954,895 83

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,564,279 20	$4,114,496 13	$12,321,876 00	$19,000,651 33	$1,074,392 45	$10,137,517 19	$8,863,134 14	$9,954,895 83
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	.....	.....	1,856 88	.....	1,849 27	7 61	
Sewer, New St.	434 71	.....	.....	434 71	.....	273 33	161 38	
Sewer, Orient Heights	64 96	.....	.....	64 96	.....	.....	64 96	
Sewer outlet, Byron St., East Boston	3 64	.....	.....	3 64	.....	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	.....	16,023 83	.....	9,656 52	6,367 31	13,632 69
Sewer outlets, East Boston	.....	12,000 00	.....	12,000 00	2,266 88	5,934 26	6,065 74	
Sewer, Peter Parley Road	24 27	.....	.....	24 27	.....	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	.....	.....	6,199 07	.....	6,199 07		
Sewers, Roxbury	7,859 43	.....	.....	7,859 43	457 61	6,297 31	1,562 12	
Sewers, Savin Hill District	283 56	400 00	.....	683 56	.....	605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00	.....	4,768 89	.....	1,115 86	3,653 03	1,346 97
Sewers, Ward 23, Washington Street, etc.	.....	3,000 00	.....	3,000 00	.....	1,897 87	1,102 13	3,897 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	.....	9,996 64	.....	8,703 31	1,293 33	
Sewer, Whitmore Street (all transferred).								
Stables and Sheds, Brighton	4,500 00	10,000 00	.....	14,500 00	.....	23 38	14,476 62	
Stony Brook Damages	.....	5,000 00	.....	5,000 00	.....	3,878 07	1,121 93	
Stony Brook Improvement	85 14	.....	.....	85 14	.....	85 14	.....	1,127,311 39
Street Cleaning Division	.....	.....	300,000 00	300,000 00	23,332 04	163,212 81	136,787 19	
Watering Division	.....	.....	100,000 00	100,000 00	14,340 22	55,380 59	44,619 41	
Surveying Department	.....	.....	35,000 00	35,000 00	2,814 32	22,865 31	12,134 69	
Treasury Department	.....	.....	39,250 00	39,250 00	3,668 48	24,754 19	14,495 81	
Water-Works:								
Cochituate Water-Works	60,877 61	976,851 88	.....	1,037,729 49	.....	889,203 46	148,526 03	
Income Department $28,203 59	.....	.....	.....	.....	3,590 29			
Supply Department 215,030 00	.....	.....	.....	.....	26,162 89			
Interest 404,751 19	.....	.....	.....	.....	825 00			
Refunded 783 68	.....	.....	.....	.....	46 09			
Sinking-Fund 240,435 00	.....	.....	.....	.....				
Carried forward	$2,660,257 83	$5,138,748 01	$12,796,126 00	$20,595,131 84	$1,151,296 27	$11,339,480 45	$9,255,651 39	$11,127,006 79

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Sept. Draft, including Treasurer's payments in August.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Sept. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$5,138,748 01	$12,796,126 00	$20,595,131 84	$1,151 296 27	$11,339,480 45	$9,255,651 39	$11,127,006 79
Additional Supply of Water [1]		63,747 99	150,000 00	.....	213,747 99	29,372 46	175,369 13	38,378 86	7,226,561 46
Extension of Mains, etc.		34,689 71	100,000 00	.....	134,689 71	13,307 99	124,153 13	10,536 58	
High Service		73,528 71	.....	.....	73,528 71	653 10	10,422 34	63,106 37	777,206 07
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		.....	278,838 77	.....	278,838 77	.....	204,181 88	74,656 89	
Income Department	$6,745 06	.....	.....	.....	.....	907 29			
Supply Department	69,027 12	.....	.....	.....	.....	8,817 19			
Interest	10,138 75	.....	.....	.....	.....				
Proportions paid under contracts	118,157 09	.....	.....	.....	.....				
Refunded	113 86	.....	.....	.....	.....	17 00			
County of Suffolk:									
Total balances unexpended	$356,153 62								
County of Suffolk		.....	.....	525,000 00	525,000 00	33,515 04	336,663 54	188,336 46	
County Debt		.....	.....	58,144 00	58,144 00	.....	.....	58,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	.....	55,400 00	67,145 00	
House of Correction		.....	.....	99,650 00	99,650 00	6,458 71	58,009 41	41,640 59	
Suffolk County Court-House		126,254 83	.....	.....	126,254 83	1,313 26	125,367 26	887 57	3,307,365 43
		$3,009,524 07	$5,667,586 78	$13,600,420 00	$22,277,530 85	$1,245,658 31	$12,429,047 14	$9,848,483 71	$22,438,139 75

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,277,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

August 31, 1892.

Total Debt City and County			$56,673,797 35
Less Special Loans (Outside of limit) . .	$6,881,800 00		
Cochituate Water Debt,	16,673,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,400,000 00		
			26,395,573 98
			$30,278,223 37
Sinking-Funds		$24,941,396 13	
Less Cochituate Water Sinking-Fund . . .	$6,876,345 18		
Mystic Water Sinking-Fund . . .	519,174 31		
Public Park Construction Sinking-Fund .	331,265 29		
Special Loans Sinking-Fund . . .	309,004 33		
County Court-House Sinking-Fund . .	123,304 91		
		8,159,094 02	
			16,782,302 11
Net Debt, excluding Debts outside of limit . . .			$13,495,921 26
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,495,921 26
Right to borrow, under Chap. 178, Acts of 1885, August 31, 1892			$2,304,801 62
Less loans authorized but not issued, inside of limit .			1,481,225 00
			$823,576 62
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1892, estimated			$3,577,152 00
Less loans authorized but not issued, inside of limit .			1,481,225 00
			$2,095,927 00

[Document 171 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, October 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, October 1, 1892, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn October 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, September 30, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$2,037 50	$2,037 50	.....	$2,037 50	.....	
Architect Department	.....	.....	22,500 00	22,500 00	$1,789 42	14,997 82	$7,502 18	
Assessing Department	.....	.....	132,000 00	132,000 00	7,967 02	108,708 80	23,291 20	
Auditing Department	.....	.....	27,200 00	27,200 00	2,158 00	19,980 08	7,219 92	
Board of Aldermen:								
Total balances unexpended . . . $37,489 32								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	13,500 00	4,500 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	522 00	3,993 25	1,506 75	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	17,245 23	135,695 63	31,482 57	
Board of Police:								
Total balances unexpended $392,181 72								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	89,717 82	758,317 06	391,682 94	
Police Charitable Fund, Income	2,385 78	$4,768 00	.....	7,153 78	725 00	6,655 00	498 78	
City Clerk Department	.....	.....	70,000 00	70,000 00	2,721 32	27,418 61	42,581 39	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5,500 00	5,500 00	949 00	4,277 07	1,222 93	
Incidental Expenses [2]	.....	330 70	46,100 00	46,430 70	.....	45,422 59	1,008 11	
City Debt Requirements:								
Total balances unexpended . . $2,129,831 63								
City Debt	.....	.....	1,236,248 00	1,236,248 00	.....	.....	1,236,248 00	
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	106,385 49	941,552 77	893,583 63	
City Loans, Redemption of	.....	1,432,000 00	.....	1,432,000 00	.....	1,832,000 00	($400,000 provided for.)	
Received from Commissioners . $1,432,000 00								
Redemption of City Debt Proper $1,790,000 00	.....	.....	.....	.....	400,000 00			
Redemption of Mystic Water Debt 42,000 00								
Cost of Redemption of Matured Bonds								
Carried forward	$188,172 38	$1,437,098 70	$4,531,613 50	$6,156,884 58	$631,680 30	$3,914,556 18	$2,642,328 40	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Statutes relating to city, balance, $200. East Boston Carnival, $1,000.
Free concerts, balance, $845.44. Plans, East Boston Tunnel, $1,000. Flag-staff, Frothingham School, $125. Bell-ringing, Oct. 21, 1892.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$188,172 38	$1,437,098 70	$4,531,613 50	$6,156,884 58	$631,680 30	$3,914,556 18	$2,642,328 40	
City Messenger Department	.....	.....	24,000 00	24,000 00	1,838 04	16,850 79	7,149 21	
Clerk of Committees Department	.....	.....	11,900 00	11,900 00	965 38	8,422 05	3,477 95	
Collecting Department	.....	.....	84,000 00	84,000 00	6,400 86	59,089 44	24,910 56	
Common Council:								
Clerk's expenses	.....	.....	4,500 00	4,500 00	371 00	3,315 47	1,184 53	
Contingent expenses [1]	.....	23 51	4,000 00	4,023 51	.....	4,023 33	18	
Damages by Dogs	.....	1,074 00	.....	1,074 00	10 00	1,074 00	.....	
Engineering Department	.....	.....	40,000 00	40,000 00	3,126 34	26,985 85	13,014 15	
Ferry Department:								
Total balances unexpended ... $72,082 62								
Ferry Department	.....	.....	215,000 00	215,000 00	23,950 82	148,874 09	66,125 91	
Head-house, North Ferry, East Boston	21,498 82	.....	.....	21,498 82	294 50	15,542 11	5,956 71	
Fire Department	.....	.....	1,000,000 00	1,000,000 00	78,058 65	639,462 24	360,537 76	
Harvard Bridge	2,052 41	.....	.....	2,052 41	.....	2,052 41	.....	
Harvard Bridge Commissioners	.....	.....	3,141 64	3,141 64	.....	3,141 64	.....	
Health Department	.....	384 25	125,000 00	125,384 25	16,190 52	96,260 83	29,123 42	
Hospital Department:								
Total balances unexpended ... $124,758 93								
Hospital Department	.....	.....	259,000 00	259,000 00	21,309 43	176,241 07	82,758 93	
Additional Land	42,000 00	.....	.....	42,000 00	.....	.....	42,000 00	
Improved Sewerage [2]	49,529 06	159,076 00	.....	208,605 06	15,350 33	89,482 74	119,122 32	$5,953,118 61
Inspection of Buildings Department	.....	.....	68,500 00	68,500 00	5,863 10	51,880 47	16,619 53	
Inspection of Milk and Vinegar Department	.....	.....	12,500 00	12,500 00	1,094 31	8,126 32	4,373 68	
Inspection of Provisions Department	.....	.....	2,430 00	2,430 00	343 67	2,120 62	309 38	
Lamp Department	.....	.....	610,000 00	610,000 00	47,760 10	410,999 99	199,000 01	
Law Department	.....	.....	29,500 00	29,500 00	2,422 03	22,121 25	7,378 75	
Carried forward	$303,252 67	$1,597,656 46	$7,025,085 14	$8,925,994 27	$857,029 38	$5,700,622 89	$3,625,371 38	$5,953,118 61

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. For photographing members in group. Receiving returns of National, State, and Municipal elections.

[2] Total appropriations for construction, $6,289,740.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $66,740.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$303,252 67	$1,597,656 46	$7,025,085 14	$8,925,994 27	$857,029 38	$5,700,622 89	$3,625,371 38	$5,953,118 61
Laying out and Construction of Highways	15,807 12	51,800 00		67,607 12	6,226 24	51,226 39	16,380 73	
Board of Survey $50,226 39								
Interest on Debt 1,000 00								
Laying out Streets Department:								
Total balances unexpended $119,458 63								
Laying out Streets	17,555 54		39,528 00	57,083 54	1,072 30	21,004 00	36,079 54	
Adams Street, Charlestown, Widening	4,000 00			4,000 00			4,000 00	
Baldwin Street Extension	8,500 00			8,500 00		8,500 00		
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Harvard Street		5,000 00		5,000 00			5,000 00	
Heath Street, Laying out	185 08			185 08		185 08		9,000 00
Henshaw Street (all transferred)								
Humboldt Avenue Extension	385 16	281 45		666 61		666 61		37,780 61
Jerome Place Extension		5,500 00		5,500 00			5,500 00	
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00		11,200 00	1,800 00	
Moon Street Court Extension	25,000 00			25,000 00			25,000 00	
N. Margin Street Extension (all transferred)								
Norfolk Street		3,000 00		3,000 00			3,000 00	
Shirley Street Extension	2,000 00			2,000 00			2,000 00	
Smith Street Extension (all transferred)								
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Total balances unexpended $60,214 75								
Library Department	208 20	10,068 60	160,000 00	170,276 80	21,471 66	116,070 95	54,205 85	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00	52 17	935 10	1,064 90	
Carried forward	$431,916 86	$1,673,306 51	$7,226,613 14	$9,331,836 51	$885,851 75	$5,910,411 02	$3,821,425 49	$6,548,820 13

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$431,916 86	$1,673,306 51	$7,226,613 14	$9,331,836 51	$885,851 75	$5,910,411 02	$3,821,425 49	$6,548,820 13
Liquor License Expenses		.....	1,042,835 00	.....	1,042,835 00	.....	322,688 37	720,146 63	
Board of Police	$22,016 09	.....	.....	.....	.....	2,615 51			
City Clerk Department	100 00								
Collecting Department	299 34								
Treasury Department	20 28								
Paid State proportion of receipts	260,619 00	.....	.....	.....	.....	977 25			
Police Signal System	39,633 66	.....	.....	.....	.....	4,870 91			
Market Department		.....	.....	10,250 00	10,250 00	994 09	8,192 08	2,057 92	
Mayor		.....	.....	32,000 00	32,000 00	2,494 14	23,982 04	8,017 96	
Mount Hope Cemetery Department		1,156 64	13,573 59	10,000 00	24,730 23	2,302 38	24,260 28	469 95	
Park Department:									
Total balances unexpended	$336,069 35								
Park Department		1,153 81	.....	73,000 00	74,153 81	7,938 81	47,608 10	26,545 71	
Muddy River Improvement		4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks		435,464 82	200,000 00	.....	635,464 82	44,715 38	444,773 86	190,690 96	
Public Parks, Charlestown		101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Public Park, Construction		1,011 62	.....	.....	1,011 62	743 84	743 84	267 78	
Public Park Lands		184,010 15	.....	.....	184,010 15	13,829 15	171,838 50	12,171 65	607,828 35
Phillips Street Fund, Income		5,161 46	600 00	.....	5,761 46	.....	.....	5,761 46	
Printing Department		3,828 20	7,357 68	45,000 00	56,185 88	3,724 51	41,470 36	14,715 52	
Public Buildings Department:									
Total balances unexpended	$256,650 65								
Public Buildings		.....	.....	185,000 00	185,000 00	17,009 57	132,813 48	52,186 52	
City Building, Dorchester St., cor. Fourth St.		12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall		10,000 00	.....	.....	10,000 00	133 09	9,888 45	111 55	
Faneuil Hall, Repairing roof		.....	.....	2,000 00	2,000 00	.....	1,685 52	314 48	
Fire Department, Building and site, So. Boston		16,745 82	.....	.....	16,745 82	.....	842 89	15,902 93	16,097 07
Fire Department, Headquarters, etc.		126,388 91	.....	.....	126,388 91	5,000 00	10,138 59	116,250 32	16,449 68
Carried forward		$1,335,231 54	$2,937,672 78	$7,583,863 14	$11,856,767 46	$993,200 38	$7,151,337 38	$5,105,430 08	$7,482,801 98

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's Payments in Sept.	Expenditures for 1891–92.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,335,231 54	$2,937,672 78	$7,583,863 14	$11,856,767 46	$993,200 38	$7,151,337 38	$5,105,430 08	$7,482,801 98
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75	2,000 00	11,718 32	3,276 43	
Ladder-house, Grove Hall, site	5,000 00			5,000 00		5,000 00		
Library Building, Dartmouth Street	154,647 89			154,647 89	24,162 42	130,423 68	24,224 21	1,425,775 79
Police Station-house, Brighton	26,914 62	2,000 00		28,914 62		12,030 52	16,884 10	25,115 90
Ward room, Ward 2, enlargement of		3,449 16		3,449 16	47 31	47 31	3,401 85	
Ward-room, Ward 16			5,000 00	5,000 00	1,882 68	2,872 23	2,127 77	
Public Celebrations		365 62	27,150 00	27,515 62	1,042 65	26,871 63	643 99	
Public Grounds Department:								
Total balances unexpended $15,619 14								
Public Grounds			95,000 00	95,000 00	3,412 36	81,087 75	13,912 25	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00		1,939 95	410 05	
Play-ground, Fellows Street	1,000 00			1,000 00			1,000 00	
Public Grounds, East Boston	1,199 91			1,199 91		1,199 91		
Street Trees	1,888 80			1,888 80		1,888 80		
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Total balances unexpended $263,371 54								
Public Institutions			600,000 00	600,000 00	30,751 50	419,451 13	180,548 87	
Addition to House of Industry		10,000 00		10,000 00	34 29	34 29	9,965 71	
Barn, Long Island		5,000 00		5,000 00	30 63	30 63	4,969 37	
Dormitory, Austin Farm	19,905 74			19,905 74	1,000 00	12,058 70	7,847 04	22,152 96
Electric-lighting plant, Long Island		10,000 00		10,000 00	30 74	30 74	9,969 26	
Hospital, Long Island	64,939 33			64,939 33	7,775 70	45,868 04	19,071 29	65,928 71
Parental School for Boys		31,000 00		31,000 00			31,000 00	
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			45,000 00	45,000 00	4,588 04	21,593 74	23,406 26	
Registry Department			19,254 50	19,254 50	1,859 99	13,759 88	5,494 62	
Relief of the Poor Department			115,000 00	115,000 00	8,190 43	81,014 26	33,985 74	
Reserved Fund		1,963 33	5,750 00	7,713 33			7,713 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $807,052 66								
School Committee		1,469 47	2,000,000 00	2,001,469 47	184,867 45	1,496,746 88	504,722 59	
Carried forward	$1,638,869 42	$3,002,920 36	$10,496,017 64	$15,137,807 42	$1,264,876 57	$9,517,035 28	$6,020,772 14	$9,021,775 34

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,638,869 42	$3,002,920 36	$10,496,017 64	$15,137,807 42	$1,264,870 57	$9,517,035 28	$6,020,772 14	$9,021,775 34
Gibson School Fund, Income	1,902 76	896 25		2,799 01		867 83	1,931 18	
Agassiz School-house, etc.	100,846 33			100,846 33		17,737 88	83,108 45	17,786 07
Austin Primary School-house, land		20,000 00		20,000 00	20,000 00	20,000 00		
Austin Primary School-house, Raising and repairing	10,971 62			10,971 62			10,971 62	28 38
Clinch School-house, Enlargement of	30,000 00			30,000 00			30,000 00	
Cook School-house, Enlargement of yard	2,200 00	3,000 00		5,200 00		5,000 00	200 00	
Grammar School-house, Gibson District, additional land		500 00		500 00	500 00	500 00		
Grammar School-house, Hillside District	23,299 89	3,500 00		26,799 89	1,000 00	25,753 94	1,045 95	92,454 05
Grammar School-house, Hillside District, Furnishing	8,000 00			8,000 00		7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10			47,419 10	10,500 00	33,052 27	14,366 83	42,133 17
Grammar School-house, North Brighton, site,	405 00			405 00			405 00	
Grammar School-house, North Brighton, building	23,923 90			23,923 90	3,978 55	16,664 99	7,258 91	31,741 09
Grammar School-house, Pierce District	42,977 51	500 00		43,477 51		42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00			8,000 00		7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78			6,867 78	349 52	4,976 64	1,891 14	18,108 86
Lyceum Hall, Dorchester	10,148 68			10,148 68			10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18			7,912 18		7,797 45	114 73	20,385 27
Mechanic Arts High School	59,893 04			59,893 04		517 31	59,375 73	624 27
Primary School-house, Adams District	24,322 81			24,322 81		23,790 66	532 15	77,467 85
Primary School-house, Adams District, Furnishing	4,000 00			4,000 00	24 49	2,422 88	1,577 12	
Primary School-house, Adams District, Land,		10,500 00		10,500 00		10,500 00		
Primary School-house, Beech Street, site	5,595 00			5,595 00			5,595 00	
Primary School-house lot, Blossom Street	6,000 00			6,000 00	845 62	3,345 62	2,654 38	
Carried forward	$2,063,555 02	$3,041,816 61	$10,496,017 64	$15,601,389 27	$1,302,974 75	$9,748,600 97	$6,252,788 30	$9,452,439 80

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's Payments in Sept.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,063,555 02	$3,041,816 61	$10,496,017 64	$15,601,389 27	$1,302,074 75	$9,748,600 97	$6,252,788 30	$9,452,439 80
Primary School-house, Bunker Hill District	18,864 80	5,000 00	.....	23,864 80	4,007 00	16,479 67	7,385 13	32,614 87
Primary School-house, Dillaway District, Building	.....	10,000 00	.....	10,000 00	22 00	86 17	9,913 83	
Primary School-house, Emerson District	32,896 97	.....	.....	32,896 97	4,850 00	20,609 78	12,287 19	42,712 81
Primary School-house, Frothingham District, Land	.....	31,000 00	.....	31,000 00	.....	30,369 00	631 00	
Primary School-house, Gardner Street, site	50 00	.....	.....	50 00	.....	3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27	5,000 00	.....	31,905 27	6,325 00	14,841 22	17,064 05	22,935 95
Primary School-house, Hillside District	18,568 28	4,000 00	.....	22,568 28	3,700 00	17,688 88	4,879 40	35,120 60
Primary School-house, Lowell District	17,589 70	6,000 00	.....	23,589 70	4,000 00	16,350 92	7,238 78	36,761 22
Primary School-house, Munroe Street, Additional land	.....	925 00	.....	925 00	.....	925 00		
Primary School-house, North of Broadway	.....	6,200 00	.....	6,200 00	2,634 00	2,634 00	3,566 00	
Primary School-house, Oak Square, etc.	.....	6,000 00	.....	6,000 00	.....	6,000 00		
Primary School-house, Prince District	27,587 82	.....	.....	27,587 82	.....	22,815 74	4,772 08	71,727 92
Primary School-house, Prince District, Furnishing	4,000 00	.....	.....	4,000 00	481 00	1,469 80	2,530 20	
West Roxbury High School-house, Additional land	.....	7,400 00	.....	7,400 00	.....	7,400 00		
Sealing of Weights and Measures Department	.....	.....	18,500 00	18,500 00	1,508 71	9,846 96	8,653 04	
Sinking-Funds Department	.....	.....	2,500 00	2,500 00	182 67	1,770 18	729 82	
Statues of Grant, Sheridan, and Farragut	42,478 20	.....	.....	42,478 20	.....	.....	42,478 20	
Street Department:								
Total balances unexpended . . . $1,526,511 13								
Central Office	.....	.....	20,000 00	20,000 00	1,555 57	14,267 64	5,732 36	
Bridge Division	.....	.....	125,000 00	125,000 00	9,574 80	86,639 35	38,360 65	
Allston Bridge	.....	90,000 00	.....	90,000 00	32,464 62	34,695 75	55,304 25	
Berkeley-street Bridge	9,503 82	.....	.....	9,503 82	124 80	5,810 60	3,693 22	
Chelsea Bridge, Steam Apparatus	4,231 55	.....	.....	4,231 55	241 79	3,937 18	294 37	
Everett-street Crossing	5,615 16	359 94	.....	5,975 10	.....	5,975 10		
Federal-street Bridge	714 83	.....	.....	714 83	.....	180 52	534 31	99,465 69
L-street Bridge	.....	90,000 00	.....	90,000 00	6,701 90	55,937 24	34,062 76	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	.....	4,000 00		
Carried forward	$2,276,561 42	$3,303,701 55	$10,662,017 64	$16,242,280 61	$1,380,448 61	$10,129,335 42	$6,512,945 19	$9,793,778 86

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,276,561 42	$3,303,701 55	$10,662,017 64	$16,242,280 61	$1,380,448 61	$10,129,335 42	$6,512,945 19	$9,793,778 86
Rebuilding Bridges to Watertown		9,000 00		9,000 00			9,000 00	
Savin Hill avenue Bridge, Widening	5,000 00			5,000 00			5,000 00	
Cambridge Bridges Division	2,722 15		9,858 36	12,580 51	1,093 60	6,174 90	6,405 61	
Paving Division	30 00		850,000 00	850,030 00	81,443 65	499,378 65	350,651 35	
Allandale St.	1,270 59	2,500 00		3,770 59		3,770 59		
Austin St.		4,000 00		4,000 00	398 95	4,000 00		
Baldwin St., Ward 4	4,807 26			4,807 26		4,003 41	803 85	
Beacon St.		2,500 00		2,500 00	42 50	43 50	2,456 50	
Beacon St., Dartmouth St. to West Chester Park, Asphalt		40,000 00		40,000 00	20,994 50	34,451 87	5,548 13	
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62		1,174 62		
Boat-landing, Commercial Wharf	970 00			970 00		970 00		
Bolton St., Second St. to D St.	1,767 00			1,767 00	450 80	450 80	1,316 20	
Boston St., Andrew Sq. to Mt. Vernon St.		5,000 00		5,000 00			5,000 00	
Boylston St., Church St. to Arlington St., Paving	7,935 50			7,935 50	3,349 00	7,297 46	638 04	
Brent St.		5,000 00		5,000 00	9 20	9 20	4,990 80	
Bristol St.	2,530 71			2,530 71			2,530 71	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70		1,486 70		
Centre St., Ward 23	1,261 14			1,261 14		1,261 14		
Chardon St.,		14,000 00		14,000 00	5,040 76	5,570 55	8,429 45	
Charles St.	11,646 05			11,646 05	3,378 44	10,985 36	660 69	
Chester Sq., Washington St. to Tremont St.		15,100 00		15,100 00	547 00	13,558 18	1,541 82	
Chestnut Ave., Ward 9, Paving	650 00			650 00		650 00		
Childs St.	2,500 00			2,500 00	187 00	187 00	2,313 00	
Commonwealth Ave., Construction	5,033 01	236,200 00		241,233 01	14,628 72	72,930 59	168,302 42	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10		1,396 10		
Conant St., Macadamizing		7,500 00		7,500 00	20 70	20 70	7,479 30	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt		4,000 00		4,000 00	308 03	2,767 77	1,232 23	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Carried forward	$2,331,809 16	$3,648,501 55	$11,521,876 00	$17,502,186 71	$1,512,342 46	$10,804,941 42	$7,097,245 29	$9,793,778 86

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,331,809 16	$3,648,501 55	$11,521,876 00	$17,502,186 71	$1,512,342 46	$10,804,941 42	$7,097,245 29	$9,793,778 86
Decatur St., Ward 16, Asphalt	.....	4,000 00	.....	4,000 00	1,569 30	3,053 83	946 17	
Dorchester Ave., Paving, Wards 15 and 24	.....	125,000 00	.....	125,000 00	12,800 96	80,218 38	44,781 62	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09	.....	.....	386 09	.....	.....	386 09	
Dorchester St., Ninth St. to Broadway, Paving	.....	15,000 00	.....	15,000 00	3,686 72	7,484 39	7,515 61	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64	.....	.....	7,600 64	1,115 44	7,600 64		
Dudley St., Washington St. to Vine St., etc.	721 61	.....	.....	721 61	.....	721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34	.....	.....	2,557 34	341 20	349 60	2,207 74	
East Fifth St., bet. L and N Sts.	3,244 91	.....	.....	3,244 91	55 20	167 81	3,077 10	
Edgestones, Ward 21	.....	1,000 00	.....	1,000 00	.....	1,000 00		
Eighth St., L St to O St., Edgestones, etc.	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Eliot St., Tremont St. to Park Sq.	.....	9,000 00	.....	9,000 00	8,226 95	8,999 90	10	
Ellery St.	1,780 39	.....	.....	1,780 39	276 82	1,780 39		
Falcon St., Macadamizing	2,286 60	.....	.....	2,286 60	.....	2,286 60		
First St., Ward 14	4,710 07	.....	.....	4,710 07	1,162 12	2,477 06	2,233 01	
Florence St., Asphalt	.....	4,500 00	.....	4,500 00	148 34	3,167 78	1,332 22	
Fulda St., Macadamizing	505 53	.....	.....	505 53	.....	505 53		
Geneva Ave., Grading	6,750 21	.....	.....	6,750 21	.....	6,750 21		
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00	.....	.....	3,900 00	.....	.....	3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22	.....	.....	9,922 22	.....	239 80	9,682 42	
Haviland St., Macadamizing	541 98	.....	.....	541 98	.....	541 98		
Heath St., Widening, etc.	14,398 67	.....	.....	14,398 67	.....	14,398 67		
Henshaw St., Construction	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Horace and Homer Sts.	1,169 26	.....	.....	1,169 26	650 46	1,169 26		
Houghton St., Macadamizing	.....	2,000 00	.....	2,000 00	.....	.....	2,000 00	
Hudson St., Asphalting	886 32	.....	.....	886 32	.....	886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00	.....	.....	1,815 00	.....	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	.....	.....	13,917 20	.....	12,553 75	1,363 45	
K St., between Broadway and First St., Macadamizing	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
L St., Grading, etc.	9,341 03	10,000 00	.....	19,341 03	6,008 50	11,670 96	7,670 07	42,829 93
LaGrange St.	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Lexington Ave.	.....	2,500 00	.....	2,500 00	.....	.....	2,500 00	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	.....	.....	407 88	.....	407 88		
Carried forward	$2,421,652 11	$3,831,501 55	$11,521,876 00	$17,775,029 66	$1,548,384 47	$10,975,023 77	$7,200,005 89	$9,836,608 79

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Oct Draft including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,421,652 11	$3,831,501 55	$11,521,876 00	$17,775 029 66	$1,548,384 47	$10,975,023 77	$7,200,005 89	$9,836,608 79
Lynde St.	396 21			396 21		396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		1,574 20		
Medford St., Lexington St. to Chelsea St.	6,694 64			6,694 64	756 06	937 57	5,757 07	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		945 02		
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00	639 21	696 71	803 29	
Murdock St.	993 94			993 94	277 86	993 94		
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71	112 73	3,078 87	3,457 84	
North Margin St., Construction	14,836 00			14,836 00	169 40	1,546 21	13,289 79	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00		29 80	550 20	
Randolph St.	6,000 00			6,000 00	508 03	4,563 06	1,436 94	
Rutherford Ave., Paving	5,696 73			5,696 73		5,696 73		
School St.		4,500 00		4,500 00	57 00	3,616 00	884 00	
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00		9,000 00		
Second St., B St. to D St., Paving	5,000 00			5,000 00	472 80	484 88	4,515 12	
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00	2,212 49	12,541 29	3,458 71	
Seventh St., D to E Streets		6,000 00		6,000 00		33 00	5,967 00	
Sheds, Medford-St. Yard	2,000 00			2,000 00			2,000 00	
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40		3,403 40		
Silver St., A St. to D St., Macadamizing	409 34			409 34	367 94	409 34		
Smith St., Construction	7,364 40			7,364 40			7,364 40	
Stanhope St.	1,683 50			1,683 50	692 59	1,683 50		
Stanton St.		4,000 00		4,000 00			4,000 00	
Sawyer Ave.		4,000 00		4,000 00			4,000 00	
Stillman St., Paving	1,500 00			1,500 00		837 05	662 95	
Story St.	698 30			698 30	375 37	375 37	322 93	
Carried forward	$2,489.674 13	$3,876,501 55	$11,521,876 00	$17,888,051 68	$1,555,025 95	$11,029,575 55	$7,258,476 13	$9,836,608 79

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,489,674 13	$3,876,501 55	$11,521,876 00	$17,888,051 68	$1,555,025 95	$11,029,575 55	$7,258,476 13	$9,836,608 79
Street Improvements, Aldermanic District No. 1	.....	37,000 00	.....	37,000 00	1,950 43	4,684 75	32,315 25	
Street Improvements, Aldermanic District No. 2	.....	11,940 00	.....	11,940 00	4,144 59	6,732 40	5,207 60	
Street Improvements, Aldermanic District No. 3	.....	20,000 00	.....	20,000 00	8,825 78	10,543 29	9,456 71	
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	335 20	597 33	20,102 67	
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	3,936 76	4,520 56	15,479 44	
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	9,948 39	11,780 70	9,219 30	
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	9,147 92	14,660 66	26,339 34	
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	5,915 51	10,634 85	11,412 12	
Street Improvements, Aldermanic District No. 12	.....	47,000 00	.....	47,000 00	1,690 77	1,807 47	45,192 53	
Street Improvements, Ward 12	.....	15,000 00	.....	15,000 00	8,270 49	10,621 84	4,378 16	
Street Improvements, Ward 13	.....	24,250 00	.....	24,250 00	3,130 61	6,001 00	18,249 00	
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	4,000 00	.....	4,000 00	.....	1,578 69	2,421 31	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	.....	2,304 46		
Tuttle Street	.....	4,000 00	.....	4,000 00	479 80	479 80	3,520 20	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Walnut Avenue	.....	10,000 00	.....	10,000 00	2,131 76	2,839 97	7,160 03	
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	1,121 07	4,598 47	401 53	
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Carried forward	$2,505,371 57	$4,170,691 55	$11,521,876 00	$18,197,939 12	$1,616,055 03	$11,128,607 80	$7,469,331 32	$9,836,608 79

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,505,371 57	$4,170,691 55	$11,521,876 00	$18,197,939 12	$1,616,055 03	$11,128,607 80	$7,469,331 32	$9,836,608 79
Washington St., Boylston St. to Adams Sq.		48,000 00		48,000 00	6,735 30	23,584 70	24,415 30	
Way St., Paving	8,179 80			8,179 80		5,605 33	2,574 47	
Webham St., Construction		6,000 00		6,000 00	978 06	4,283 73	1,716 27	
West Chester Park	15,647 63			15,647 63	893 88	13,539 02	2,108 61	
West Newton St., bet. Washington St. and Shawmut Ave., asphalt blocks		4,300 00		4,300 00	300 60	300 60	3,999 40	
Worcester Sq., Washington St. to Harrison Ave.		1,600 00		1,600 00	1,599 90	1,599 90	10	
Worthington St., Edgestones, etc.		4,000 00		4,000 00	677 60	677 60	3,322 40	
Sanitary Division			450,000 00	450,000 00	37,792 59	324,179 07	125,820 93	
Sewer Division	2,296 00		350,000 00	352,296 00	49,092 05	268,597 53	83,698 47	
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05		227 05		
Charlestown Sewers, Repairing	2,031 29			2,031 29		1,509 71	521 58	
Dike, Winthrop Junction	2,350 00			2,350 00		2,333 33	16 67	
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95		4,533 95		
Rebuilding Dorchester-brook Sewer		30,000 00		30,000 00	606 72	29,828 00	172 00	94,673 00
Sewer, Albano Street		1,800 00		1,800 00			1,800 00	
Sewer, Arlington St.	137 63			137 63		137 63		
Sewers, Beacon St. and Commonwealth Ave.	3,379 17			3,379 17		3,379 17		13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00		26,336 30		19,040 33	7,295 97	70,904 03
Sewers, Brighton	6,726 70	5,600 00		12,326 70		9,840 23	2,486 47	13,513 53
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20			2,969 20	3 20	2,682 51	286 69	
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.		2,000 00		2,000 00	1 80	1,437 04	562 96	
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	4,350 84		6,625 14		6,154 65	470 49	9,236 78
Sewers, Eleventh Aldermanic District (all transferred).								
Carried forward	$2,564,279 20	$4,296,542 39	$12,321,876 00	$19,182,697 59	$1,714,736 73	$11,852,097 49	$7,730,600 10	$10,038,703 12

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,564,279 20	$4,296,542 39	$12,321,876 00	$19,182,697 59	$1,714,736 73	$11,852,097 49	$7,730,600 10	$10,038,703 12
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	.....	.....	1,856 88	.....	1,849 27	7 61	
Sewer, New St.	434 71	.....	.....	434 71	.....	273 33	161 38	
Sewer, Orient Heights	64 96	.....	.....	64 96	.....	.....	64 96	
Sewer outlet, Byron St., East Boston	3 64	.....	.....	3 64	.....	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	.....	16,023 83	640 96	10,297 48	5,726 35	14,273 65
Sewer outlets, East Boston	.....	12,000 00	.....	12,000 00	1,909 70	8,000 39	3,999 61	
Sewer, Peter Parley Road	24 27	.....	.....	24 27	.....	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	.....	.....	6,199 07	.....	6,199 07		
Sewers, Roxbury	7,859 43	.....	.....	7,859 43	1,042 64	7,339 95	519 48	
Sewers, Savin Hill District	283 56	400 00	.....	683 56	.....	605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00	.....	4,768 89	.....	1,115 86	3,653 03	1,346 97
Sewers, Ward 23, Washington Street, etc.	.....	3,000 00	.....	3,000 00	.....	1,897 87	1,102 13	3,897 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	.....	9,996 64	8 25	8,711 56	1,285 08	
Sewer, Whitmore Street (all transferred).								
Stables and Sheds, Brighton	4,500 00	10,000 00	.....	14,500 00	7,444 25	7,467 63	7,032 37	
Tug-boat	.....	600 00	.....	600 00	200 00	200 00	400 00	
Stony Brook Damages	.....	5,000 00	.....	5,000 00	.....	3,878 07	1,121 93	
Stony Brook Improvement	85 14	.....	.....	85 14	.....	85 14	.....	1,127,311 39
Street Cleaning Division	.....	.....	300,000 00	300,000 00	22,610 92	185,823 73	114,176 27	
Watering Division	.....	.....	100,000 00	100,000 00	13,073 27	68,453 86	31,546 14	
Surveying Department	.....	.....	35,000 00	35,000 00	2,943 61	25,808 92	9,191 08	
Treasury Department	.....	.....	39,250 00	39,250 00	3,010 25	27,764 44	11,485 56	
Water-Works:								
Cochituate Water-Works	60,877 61	983,361 59	.....	1,044,239 20	.....	972,097 28	72,141 92	
Income Department $31,921 48	.....	.....	.....	.....	3,717 89			
Supply Department 243,006 51	.....	.....	.....	.....	27,976 51			
Interest 455,854 52	.....	.....	.....	.....	51,103 33			
Refunded 879 77	.....	.....	.....	.....	96 09			
Sinking-Fund 240,435 00	.....	.....	.....	.....				
Carried forward	$2,660,257 83	$5,327,903 98	$12,796,126 00	$20,784,287 81	$1,850,514 40	$13,189,994 85	$7,994,292 96	$11,211,455 04

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Oct. Draft, including Treasurer's payments in Sept.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Oct. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$5,327,903 98	$12,796,126 00	$20,784,287 81	$1,850 514 40	$13,189,994 85	$7,994,292 96	$11,211,455 04
Additional Supply of Water [1]		63,747 99	150,000 00	.....	213,747 99	34,756 84	210,125 97	3,622 02	7,261,318 30
Extension of Mains, etc.		34,689 71	100,000 00	.....	134,689 71	20,968 83	145,121 96	($10,432 25 provided for.)	
High Service		73,528 71	.....	.....	73,528 71	984 05	11,406 39	62,122 32	778,190 12
Protection of Water Supply		50,000 00	.....	.....	50,000 00	.....	.....	50,000 00	
Mystic Water-Works		.....	280,797 33	.....	280,797 33	.....	219,840 78	60,956 55	
Income Department	$7,694 69	.....	.....	.....	.....	949 63			
Supply Department	83,736 39	.....	.....	.....	.....	14,709 27			
Interest	10,138 75	.....	.....	.....	.....				
Proportions paid under contracts	118,157 09	.....	.....	.....	.....				
Refunded	113 86	.....	.....	.....	.....				
County of Suffolk:									
Total balances unexpended	$370,333 82								
County of Suffolk		.....	.....	525,000 00	525,000 00	42,436 05	379,099 59	145,900 41	
County Debt		.....	.....	58,144 00	58,144 00	17,000 00	17,000 00	41,144 00	
County Interest		1,045 00	.....	121,500 00	122,545 00	.....	55,400 00	67,145 00	
House of Correction		.....	.....	99,650 00	99,650 00	7,475 87	65,485 28	34,164 72	
Suffolk County Court-House		126,254 83	175,000 00	.....	301,254 83	136,407 88	261,775 14	39,479 69	3,443,773 31
Suffolk County Court-House, Furnishing		.....	50,000 00	.....	50,000 00	7,500 00	7,500 00	42,500 00	
		$3,009,524 07	$6,083,701 31	$13,600,420 00	$22,693,645 38	$2,133,702 82	$14,562,749 96	$8,541,327 67	$22,694,736 77
						Less	provided for	410,432 25	
								$8,130,895 42	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,277,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

September 30, 1892.

Total Debt City and County			$56,918,797 35
Less Special Loans (Outside of limit) . .	$6,850,000 00		
Cochituate Water Debt,	16,673,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,625,000 00		
			26,588,773 98
			$30,330,023 37
Sinking-Funds		$24,952,027 28	
Less Cochituate Water Sinking-Fund . . .	$6,877,704 41		
Mystic Water Sinking-Fund . . .	519,322 06		
Public Park Construction Sinking-Fund .	331,651 19		
Special Loans Sinking-Fund . . .	309,264 94		
County Court-House Sinking-Fund . .	123,457 21		
		8,161,399 81	
			16,790,627 47
Net Debt, excluding Debts outside of limit . . .			$13,539,395 90
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,539,395 90
Right to borrow, under Chap. 178, Acts of 1885, September 30, 1892			$2,261,326 98
Less loans authorized but not issued, inside of limit .			1,929,425 00
			$331,901 98
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1892, estimated			$3,557,152 00
Less loans authorized but not issued, inside of limit .			1,929,425 00
			$1,627,727 00

[Document 182 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, November 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, November 1, 1892, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn November 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, and Chap. 93, Acts of 1891, October 31, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$2,037 50	$2,037 50	.....	$2,037 50	.....	
Architect Department	.....	.....	22,500 00	22,500 00	$2,497 63	17,495 45	$5,004 55	
Assessing Department	.....	.....	132,000 00	132,000 00	9,275 08	117,983 88	14,016 12	
Auditing Department	.....	.....	27,200 00	27,200 00	2,325 40	22,305 48	4,894 52	
Board of Aldermen:								
Total balances unexpended . . . $21,383 69								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	15,000 00	3,000 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	507 00	4,500 25	999 75	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	14,098 63	149,794 26	17,383 94	
Board of Police:								
Total balances unexpended $286,149 36								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	108,684 36	867,001 42	282,998 58	
Police Charitable Fund, Income	2,385 78	$8,145 00	.....	10,530 78	725 00	7,380 00	3,150 78	
Celebration 400th Anniversary Discovery of America	20,000 00	.....	.....	20,000 00	16,960 21	16,960 21	3,039 79	
City Clerk Department	.....	.....	70,000 00	70,000 00	4,087 90	31,506 51	38,493 49	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5,500 00	5,500 00	393 00	4,670 07	829 93	
Incidental Expenses [2]	10,000 00	330 70	46,100 00	56,430 70	4,792 03	50,214 62	6,216 08	
City Debt Requirements:								
Total balances unexpended . . . $621,243 81								
City Debt	.....	.....	1,236,248 00	1,236,248 00	1,236,248 00	1,236,248 00		
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	272,339 82	1,213,892 59	621,243 81	
City Loans, Redemption of	.....	1,832,000 00	.....	1,832,000 00	.....	1,832,000 00		
Received from Commissioners . $1,832,000 00								
Carried forward	$218,172 38	$1,840,475 70	$4,531,613 50	$6,590,261 58	$1,674,434 06	$5,588,990 24	$1,001,271 34	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Statutes relating to city, balance, $200. East Boston Carnival, $1,000.
Plans, East Boston Tunnel, $1,000. Flag-staff, Frothingham School, $125. Bell-ringing, Oct. 21, 1892.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$218,172 38	$1,840,475 70	$4,531,613 50	$6,590,261 58	$1,674,434 06	$5,588,990 24	$1,001,271 34	
Redemption of City Debt Proper $1,790,000 00; Redemption of Mystic Water Debt 42,000 00; Cost of Redemption of Matured Bonds								
City Messenger Department			24,000 00	24,000 00	2,027 03	18,877 82	5,122 18	
Clerk of Committees Department			11,900 00	11,900 00	966 51	9,388 56	2,511 44	
Collecting Department			84,000 00	84,000 00	8,957 88	68,047 32	15,952 68	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	382 50	3,697 97	802 03	
Contingent expenses [1]	3,000 00	23 51	4,000 00	7,023 51	218 00	4,241 33	2,782 18	
Damages by Dogs, etc.		6,326 84		6,326 84	5,252 84	6,326 84		
Engineering Department			40,000 00	40,000 00	3,116 77	30,102 62	9,897 38	
Ferry Department:								
Total balances unexpended $53,440 30								
Ferry Department			215,000 00	215,000 00	16,642 32	165,516 41	49,483 59	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	2,000 00	17,542 11	3,956 71	
Fire Department			1,000,000 00	1,000,000 00	97,565 72	737,027 96	262,972 04	
Harvard Bridge	2,052 41			2,052 41		2,052 41		
Harvard Bridge Commissioners			3,141 64	3,141 64		3,141 64		
Health Department		466 25	125,000 00	125,466 25	20,513 23	116,774 06	8,692 19	
Hospital Department:								
Total balances unexpended $58,125 86								
Hospital Department			259,000 00	259,000 00	24,633 07	200,874 14	58,125 86	
Carried forward	$244,723 61	$1,847,292 30	$6,302,155 14	$8,394,171 05	$1,856,709 93	$6,972,601 43	$1,421,569 62	

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. For photographing members in group. Receiving returns of National, State, and Municipal elections.

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$244,723 61	$1,847,292 30	$6,302,155 14	$8,394,171 05	$1,856,709 93	$6,972,601 43	$1,421,569 62	
Additional Land. (All transferred.)								
Improved Sewerage [1]	49,529 06	159,076 00	.....	208,605 06	23,406 58	112,889 32	95,715 74	$5,976,525 19
Inspection of Buildings Department	.....	.....	68,500 00	68,500 00	5,709 28	57,589 75	10,910 25	
Inspection of Milk and Vinegar Department	.....	.....	12,500 00	12,500 00	1,087 50	9,213 82	3,286 18	
Inspection of Provisions Department	.....	.....	3,130 00	3,130 00	467 67	2,588 29	541 71	
Lamp Department	.....	.....	610,000 00	610,000 00	51,525 20	462,525 19	147,474 81	
Law Department	.....	.....	29,500 00	29,500 00	2,400 23	24,521 48	4,978 52	
Laying out and Construction of Highways	15,807 12	51,800 00	.....	67,607 12	.....	57,332 72	10,274 40	
Board of Survey $55,948 98	.....	.....	.....	.....	5,722 59			
Interest on Debt. 1,383 74	.....	.....	.....	.....	383 74			
Laying out Streets Department:								
Total balances unexpended $111,633 13								
Laying out Streets	17,555 54	.....	14,528 00	32,083 54	7,325 45	28,329 45	3,754 09	
Adams Street, Charlestown, Widening	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Baldwin Street Extension	8,500 00	.....	.....	8,500 00	.....	8,500 00		
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	.....	.....	16,000 00	.....	.....	16,000 00	
Forbes Street	2,332 26	.....	.....	2,332 26	.....	.....	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Harvard Street	.....	5,000 00	.....	5,000 00	.....	.....	5,000 00	
Heath Street, Laying out	185 08	.....	.....	185 08	.....	185 08	.....	9,000 00
Henshaw Street (all transferred)								
Humboldt Avenue Extension	385 16	281 45	.....	666 61	.....	666 61	.....	37,780 61
Jerome Place Extension	.....	5,500 00	.....	5,500 00	4,500 00	4,500 00	1,000 00	
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	.....	13,000 00	.....	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
Carried forward	$411,267 83	$2,068,949 75	$7,040,313 14	$9,520,530 72	$1,959,238 17	$7,752,643 14	$1,767,887 58	$6,078,223 54

[1] Total appropriations for construction, $6,289,740.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $66,740.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$411,267 83	$2,068,949 75	$7,040,313 14	$9,520,530 72	$1,959,238 17	$7,752,643 14	$1,767,887 58	$6,078,223 54
N. Margin Street Extension (all transferred).								
Norfolk Street	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Park Street, Charlestown, Widening and Constructing	.....	15,000 00	.....	15,000 00	.....	.....	15,000 00	
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension (all transferred).								
Talbot Avenue Extension	.....	16,000 00	.....	16,000 00	.....	.....	16,000 00	
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Library Department:								
Total balances unexpended . . . $44,512 24								
Library Department	208 20	10,115 60	160,000 00	170,323 80	15,697 06	131,768 01	38,555 79	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	52 45	987 55	1,012 45	
Liquor License Expenses	.....	1,049,537 00	.....	1,049,537 00	.....	330,149 81	719,387 19	
Board of Police . . . $24,687 67	.....	.....	.....	.....	2,671 58			
City Clerk Department . . . 100 00								
Collecting Department . . . 299 34								
Treasury Department . . . 20 28								
Paid State proportion of receipts . 260,708 75	.....	.....	.....	.....	89 75			
Police Signal System . . . 44,333 77	.....	.....	.....	.....	4,700 11			
Market Department	.....	.....	10,250 00	10,250 00	1,052 45	9,244 53	1,005 47	
Mayor	.....	.....	32,000 00	32,000 00	2,107 86	26,089 90	5,910 10	
Mount Hope Cemetery Department	1,156 64	16,180 59	11,000 00	28,337 23	2,177 31	26,437 59	1,899 64	
Park Department:								
Total balances unexpended . . . $254,364 45								
Park Department	1,153 81	.....	73,000 00	74,153 81	9,124 61	56,732 71	17,421 10	
Muddy River Improvement	4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks	435,464 82	200,000 00	.....	635,464 82	65,951 49	510,725 35	124,739 47	
Public Parks, Charlestown	101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Carried forward	$965,085 38	$3,378,782 94	$7,328,563 14	$11,672,431 46	$2,062,862 84	$8,844,778 59	$2,827,652 87	$6,865,833 46

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's Payments in Oct.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$965,085 38	$3,378,782 94	$7,328,563 14	$11,672,431 46	$2,062,862 84	$8,884,778 59	$2,827,652 87	$6,865,833 46
Public Park, Construction	1,011 62	.....	.....	1,011 62	.....	743 84	267 78	
Public Park Lands	184,010 15	.....	.....	184,010 15	6,628 80	178,467 30	5,542 85	614,457 15
Phillips Street Fund, Income	5,161 46	600 00	.....	5,761 46	.....	.....	5,761 46	
Printing Department	3,828 20	8,154 47	45,000 00	56,982 67	3,627 00	45,097 36	11,885 31	
Public Buildings Department:								
Total balances unexpended . . . $218,745 99								
Public Buildings	.....	.....	185,000 00	185,000 00	15,196 11	148,009 59	36,990 41	
City Building, Dorchester St., cor. Fourth St.	12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall	10,000 00	.....	.....	10,000 00	.....	9,888 45	111 55	
Engine-house, Ashmont	.....	5,000 00	.....	5,000 00	46 63	46 63	4,953 37	
Faneuil Hall, Repairing roof	.....	.....	2,000 00	2,000 00	.....	1,685 52	314 48	
Fire Department, Building and site, So. Boston	16,745 82	.....	.....	16,745 82	5,000 00	5,842 89	10,902 93	21,097 07
Fire Department, Headquarters, etc.	126,388 91	.....	.....	126,388 91	5,000 00	15,138 59	111,250 32	21,449 68
Fire Department, Hospital for horses	10,000 00	.....	.....	10,000 00	.....	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	.....	.....	14,994 75	3,276 43	14,994 75		
Ladder-house, Grove Hall, site	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Library Building, Dartmouth Street	154,647 89	25,000 00	.....	179,647 89	41,494 99	171,918 67	7,729 22	1,467,270 78
Police Station-house, Brighton	26,914 62	2,000 00	.....	28,914 62	6,800 00	18,830 52	10,084 10	31,915 90
Police Station-house 13, land and addition to,	.....	10,000 00	.....	10,000 00	5,055 01	5,055 01	4,944 99	
Repairs Lancers Armory	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Ward-room, Ward 2, enlargement of	.....	5,000 00	.....	5,000 00	.....	47 31	4,952 69	
Ward-room, Ward 5	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Ward-room, Ward 16	.....	.....	5,000 00	5,000 00	1,586 33	4,458 56	541 44	
Public Celebrations	.....	365 62	27,150 00	27,515 62	12 00	26,883 63	631 99	
Public Grounds Department:								
Total balances unexpended $10,729 93								
Public Grounds	.....	.....	95,000 00	95,000 00	4,594 70	85,682 45	9,317 55	
City Square, Charlestown, Iron Fences	2,350 00	.....	.....	2,350 00	.....	1,939 95	410 05	
Play-ground, Fellows Street (all transferred).								
Public Grounds, East Boston	3,699 91	.....	.....	3,699 91	2,397 65	3,597 56	102 35	
Carried forward	$1,545,838 71	$3,434,903 03	$7,687,713 14	$12,668,454 88	$2,163,578 49	$9,588,136 68	$3,080,318 20	$9,022,024 04

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,545,838 71	$3,434,903 03	$7,687,713 14	$12,668,454 88	$2,163,578 49	$9,588,136 68	$3,080,318 20	$9,022,024 04
Street Trees	1,888 80	.....	.....	1,888 80	.....	1,888 80		
Street Trees, Aldermanic District No. 7	500 00	.....	.....	500 00	162 16	162 16	337 84	
Street Trees, Aldermanic District No. 10	1,000 00	.....	.....	1,000 00	734 70	734 70	265 30	
Tudor Bequest	296 84	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:								
Total balances unexpended $166,407 08								
Public Institutions	.....	.....	600,000 00	600,000 00	64,205 16	483,656 29	116,343 71	
Addition to House of Industry	.....	10,000 00	.....	10,000 00	.....	34 29	9,965 71	
Barn, Long Island	.....	5,000 00	.....	5,000 00	31 50	62 13	4,937 87	
Dormitory, Austin Farm	19,905 74	.....	.....	19,905 74	1,305 20	13,363 90	6,541 84	23,458 16
Electric-lighting plant, Long Island	.....	10,000 00	.....	10,000 00	512 60	543 34	9,456 66	
Hospital, Long Island	64,939 33	.....	.....	64,939 33	900 00	46,768 04	18,171 29	66,828 71
Parental School for Boys	.....	31,000 00	.....	31,000 00	30,010 00	30,010 00	990 00	
Record of Street Names	500 00	.....	.....	500 00	.....	.....	500 00	
Registration of Voters Department	.....	.....	45,000 00	45,000 00	8,390 51	29,984 25	15,015 75	
Registry Department	.....	.....	19,254 50	19,254 50	1,749 30	15,509 18	3,745 32	
Relief of the Poor Department	.....	.....	115,000 00	115,000 00	7,921 01	88,935 27	26,064 73	
Reserved Fund	500 00	1,963 33	28,950 00	31,413 33	.....	.....	31,413 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $608,103 55								
School Committee	.....	1,469 47	2,000,000 00	2,001,469 47	159,880 03	1,656,626 91	344,842 56	
Gibson School Fund, Income	1,902 76	1,198 75	.....	3,101 51	60 81	928 64	2,172 87	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	11,000 00	28,737,88	72,108 45	28,786 07
Austin Primary School-house, building	.....	10,000 00	.....	10,000 00	228 95	228 95	9,771 05	
Austin Primary School-house, land	.....	20,000 00	.....	20,000 00	.....	20,000 00	.....	
Austin Primary School-house, Raising and repairing	10,971 62	.....	.....	10,971 62	.....	.....	10,971 62	28 38
Clinch School-house, Enlargement of (all transferred).								
Carried forward	$1,749,090 13	$3,525,534 58	$10,495,917 64	$15,770,542 35	$2,450,670 42	12,006,311 41	$3,764,230 94	$9,141,125 36

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's Payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,749,090 13	$3,525,534 58	$10,495,917 64	$15,770,542 35	$2,450,670 42	$12,006,311 41	$3,764,230 94	$9,141,125 36
Cook School-house, Enlargement of yard	2,200 00	3,000 00	.....	5,200 00	52 89	5,052 89	147 11	
Flag-staff, Allston School, Ward 25	.....	.....	100 00	100 00	.....	.....	100 00	
Grammar School-house, Gibson District, additional land	.....	500 00	.....	500 00	.....	500 00	.....	
Grammar School-house, Hillside District	23,299 89	3,500 00	.....	26,799 89	.....	25,753 94	1,045 95	92,454 05
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	10,050 64	43,102 91	4,316 19	52,183 81
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	3,900 00	20,564 99	3,358 91	35,641 09
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	.....	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	56 07	5,032 71	1,835 07	18,164 93
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	.....	7,797 45	114 73	20,385 27
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	12,000 00	12,517 31	47,375 73	12,624 27
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	355 24	24,145 90	176 91	77,823 09
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	75 50	2,498 38	1,501 62	
Primary School-house, Adams District, Land,	.....	10,500 00	.....	10,500 00	.....	10,500 00		
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	3,345 62	2,654 38	
Primary School-house, Bunker Hill District	18,864 80	5,000 00	.....	23,864 80	4,156 50	20,636 17	3,228 63	36,771 37
Primary School-house, Dillaway District, Building	.....	10,000 00	.....	10,000 00	.....	86 17	9,913 83	
Primary School-house, Emerson District	32,896 97	.....	.....	32,896 97	.....	20,609 78	12,287 19	42,712 81
Primary School-house, Frothingham District, Land	.....	31,000 00	.....	31,000 00	.....	30,369 00	631 00	
Carried forward	$2,081,816 79	$3,589,534 58	$10,496,017 64	$16,167,369 01	$2,481,317 26	$12,297,462 85	$3,869,906 16	$9,659,821 50

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,081,816 79	$3,589,534 58	$10,496,017 64	$16,167,369 01	$2,481,317 26	$12,297,462 85	$3,869,906 16	$9,659,821 50
Primary School-house, Gardner Street, site	50 00	.....	.....	50 00	.....	3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27	5,000 00	.....	31,905 27	.....	14,841 22	17,064 05	22,935 95
Primary School-house, Hillside District	18,568 28	4,000 00	.....	22,568 28	2,863 00	20,551 88	2,016 40	37,983 60
Primary School-house, Lowell District	17,589 70	6,000 00	.....	23,589 70	145 28	16,496 20	7,093 50	36,906 50
Primary School-house, Munroe Street, Additional land	.....	925 00	.....	925 00	.....	925 00		
Primary School-house, North of Broadway	30,000 00	6,200 00	.....	36,200 00	3,604 70	6,238 70	29,961 30	
Primary School-house, Oak Square, etc.	.....	6,050 00	.....	6,050 00	.....	6,000 00	50 00	
Primary School-house, Prince District	27,587 82	.....	.....	27,587 82	.....	22,815 74	4,772 08	71,727 92
Primary School-house, Prince District, Furnishing	4,000 00	.....	.....	4,000 00	972 00	2,441 80	1,558 20	
West Roxbury High School-house, Additional land	.....	7,400 00	.....	7,400 00	.....	7,400 00		
Sealing of Weights and Measures Department	.....	.....	18,500 00	18,500 00	2,039 63	11,886 59	6,613 41	
Sinking-Funds Department	.....	.....	2,500 00	2,500 00	181 15	1,951 33	548 67	
Statues of Grant, Sheridan, and Farragut	42,478 20	.....	.....	42,478 20	.....	.....	42,478 20	
Street Department:								
Total balances unexpended . . . $1,049,601 12								
Central Office	.....	.....	20,000 00	20,000 00	1,507 91	15,775 55	4,224 45	
Bridge Division	.....	.....	125,000 00	125,000 00	12,068 55	98,707 90	26,292 10	
Allston Bridge	.....	90,000 00	.....	90,000 00	5,274 52	39,970 27	50,029 73	
Berkeley-street Bridge	9,503 82	.....	.....	9,503 82	26 65	5,837 25	3,666 57	
Chelsea Bridge, Steam Apparatus	4,231 55	.....	.....	4,231 55	294 37	4,231 55		
Everett-street Crossing	5,615 16	359 94	.....	5,975 10	.....	5,975 10		
Federal-street Bridge	714 83	.....	.....	714 83	.....	180 52	534 31	99,465 69
L-street Bridge	.....	120,000 00	.....	120,000 00	40,574 17	96,511 41	23,488 59	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	.....	4,000 00		
Rebuilding Bridges to Watertown	.....	9,000 00	.....	9,000 00	.....	.....	9,000 00	
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	2,722 15	.....	9,858 36	12,580 51	854 21	7,029 11	5,551 40	
Carried forward	$2,280,783 57	$3,844,469 52	$10,671,876 00	$16,797,129 09	$2,551,723 40	$12,687,233 72	$4,109,895 37	$9,928,841 16

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,280,783 57	$3,844,469 52	$10,671,876 00	$16,797,129 09	$2,551,723 40	$12,687,233 72	$4,109,895 37	$9,928,841 16
Paving Division	30 00	. . . . .	850,000 00	850,030 00	129,867 22	629,245 87	220,784 13	
Allandale St.	1,270 59	2,500 00	. . . . .	3,770 59	. . . . .	3,770 59	. . . . .	
Austin St.	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	
Baldwin St., Ward 4	4,807 26	. . . . .	. . . . .	4,807 26	. . . . .	4,003 41	803 85	
Beacon St.	. . . . .	2,500 00	. . . . .	2,500 00	182 70	226 20	2,273 80	
Beacon St., Dartmouth St. to West Chester Park, Asphalt	. . . . .	40,000 00	. . . . .	40,000 00	5,176 59	39,628 46	371 54	
Beacon St., West Chester Park to Arlington St.,	1,174 62	. . . . .	. . . . .	1,174 62	. . . . .	1,174 62	. . . . .	
Boat-landing, Commercial Wharf	970 00	. . . . .	. . . . .	970 00	. . . . .	970 00	. . . . .	
Bolton St., Second St. to D St.	1,767 00	. . . . .	. . . . .	1,767 00	523 45	974 25	792 75	
Boston St., Andrew Sq. to Mt. Vernon St.	. . . . .	5,000 00	. . . . .	5,000 00	947 25	947 25	4,052 75	
Boylston St., Church St. to Arlington St., Paving	7,935 50	. . . . .	. . . . .	7,935 50	40 50	7,337 96	597 54	
Brent St.	. . . . .	5,000 00	. . . . .	5,000 00	440 00	449 20	4,550 80	
Bristol St.	2,530 71	. . . . .	. . . . .	2,530 71	190 30	190 30	2,340 41	
Bunker Hill St. between Pearl and Sackville Sts.	5,500 00	. . . . .	. . . . .	5,500 00	368 00	368 00	5,132 00	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	. . . . .	. . . . .	1,486 70	. . . . .	1,486 70	. . . . .	
Centre St., Ward 23	1,261 14	. . . . .	. . . . .	1,261 14	. . . . .	1,261 14	. . . . .	
Chardon St.,	. . . . .	14,000 00	. . . . .	14,000 00	2,901 76	8,472 31	5,527 69	
Charles St.	11,646 05	. . . . .	. . . . .	11,646 05	55 35	11,040 71	605 34	
Cherry St.	2,574 47	425 53	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Chester Sq., Washington St. to Tremont St.	. . . . .	14,000 08	. . . . .	14,000 08	. . . . .	13,558 18	441 90	
Chestnut Ave., Ward 9, Paving	650 00	. . . . .	. . . . .	650 00	. . . . .	650 00	. . . . .	
Childs St.	2,500 00	. . . . .	. . . . .	2,500 00	103 08	290 08	2,209 92	
Commonwealth Ave., Construction	5,033 01	236,200 00	. . . . .	241,233 01	14,924 90	87,855 49	153,377 52	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	. . . . .	. . . . .	1,396 10	. . . . .	1,396 10	. . . . .	
Conant St., Macadamizing	. . . . .	7,500 00	. . . . .	7,500 00	3,178 10	3,198 80	4,301 20	
Carried forward	$2,333,316 72	$4,175,595 13	$11,521,876 00	$18,030,787 85	$2,710,622 60	$13,509,729 34	$4,521,058 51	$9,928,841 16

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Nov. Draft including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,333,316 72	$4,175,595 13	$11,521,876 00	$18,030,787 85	$2,710,622 60	$13,509,729 34	$4,521,058 51	$9,928,841 16
Cooper St. between N. Margin and Salem Sts.	1,500 00			1,500 00			1,500 00	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt		4,000 00		4,000 00		2,767 77	1,232 23	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Decatur St., Ward 16, Asphalt		3,574 47		3,574 47		3,053 83	520 64	
Dorchester Ave., Paving, Wards 15 and 24		125,000 00		125,000 00	10,224 41	90,442 79	34,557 21	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dorchester St., Ninth St. to Broadway, Paving		15,000 00		15,000 00	1,026 94	8,511 33	6,488 67	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64		7,600 64		
Dudley St., Washington St. to Vine St., etc.	721 61			721 61		721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34			2,557 34	2,207 74	2,557 34		
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91	1,490 23	1,658 04	1,586 87	
Edgestones, Ward 21		1,000 00		1,000 00		1,000 00		
Eighth St., L St. to O St., Edgestones, etc.		5,000 00		5,000 00	190 90	190 90	4,809 10	
Eliot St., Tremont St. to Park Sq.		9,000 00		9,000 00	10	9,000 00		
Ellery St.	1,780 39			1,780 39		1,780 39		
Falcon St., Macadamizing	2,286 60			2,286 60		2,286 60		
First St., Ward 14	4,210 07			4,210 07	87 75	2,564 81	1,645 26	
Florence St., Asphalt		4,500 00		4,500 00		3,167 78	1,332 22	
Fulda St., Macadamizing	505 53			505 53		505 53		
Geneva Ave., Grading	6,750 21			6,750 21		6,750 21		
Harbor View Street		562 96		562 96			562 96	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98		541 98		
Heath St., Widening, etc.	14,398 67			14,398 67		14,398 67		
Carried forward	$2,396,689 89	$4,343,232 56	$11,521,876 00	$18,261,798 45	$2,725,850 67	$13,672,536 27	$4,589,262 18	$9,928,841 16

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,396,689 89	$4,343,232 56	$11,521,876 00	$18,261,798 45	$2,725,850 67	$13,672,536 27	$4,589,262 18	$9,928,841 16
Henshaw St., Construction	1,000 00			1,000 00	1,000 00	1,000 00		
Horace and Homer Sts.	1,169 26			1,169 26		1,169 26		
Houghton St., Macadamizing		2,000 00		2,000 00			2,000 00	
Hudson St., Asphalting	886 32			886 32		886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00		1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20	200 00	12,753 75	1,163 45	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00			2,000 00	
L St., Grading, etc.	9,341 03	10,000 00		19,341 03	105 00	11,775 96	7,565 07	42,934 93
LaGrange St.		5,000 00		5,000 00	172 80	172 80	4,827 20	
Landing, East Boston	500 00			500 00			500 00	
Landing, Federal Street Bridge	500 00			500 00			500 00	
Lexington Ave.		2,500 00		2,500 00	89 70	89 70	2,410 30	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88		407 88		
Lynde St.	396 21			396 21		396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		1,574 20		
Medford St., Lexington St. to Chelsea St.	1,031 87			1,031 87	94 30	1,031 87		
Medford St., between Main and Quincy Sts.	2,162 77			2,162 77	1,344 24	1,344 24	818 53	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		945 02		
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00	56 00	752 71	747 29	
Murdock St.	993 94			993 94		993 94		
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		3,078 87	3,457 84	
North Margin St., Construction	7,336 00			7,336 00		1,546 21	5,789 79	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00	371 54	401 34	178 66	
Carried forward	$2,451,342 93	$4,364,232 56	$11,521,876 00	$18,337,451 49	$2,728,284 25	$13,716,066 18	$4,621,385 31	$9,971,776 09

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,451,342 93	$4,364,232 56	$11,521,876 00	$18,337,451 49	$2,720,284 25	$13,716,066 18	$4,621,385 31	$9,971,776 09
Randolph St.	6,000 00			6,000 00	288 65	4,851 71	1,148 29	
Regulating Poplar St.	3,000 00			3,000 00	140 30	140 30	2,859 70	
Rutherford Ave., Paving	5,696 73			5,696 73		5,696 73		
Sawyer Ave.		4,000 00		4,000 00	27 60	27 60	3,972 40	
School St.		4,500 00		4,500 00	884 00	4,500 00		
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00		9,000 00		
Second St., B St. to D St., Paving	5,000 00			5,000 00	4,515 12	5,000 00		
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00	89 41	12,630 70	3,369 30	
Seventh St., D St. to E St.		6,000 00		6,000 00	2,607 18	2,640 18	3,359 82	
Sheds, Medford-St. Yard (all transferred).								
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40		3,403 40		
Silver St., A St. to D St., Macadamizing	409 34			409 34		409 34		
Smith St., Construction	7,364 40			7,364 40	175 98	175 98	7,188 42	
South Margin St., between Pitts and Prospect Sts.	6,000 00			6,000 00			6,000 00	
Stanhope St.	1,683 50			1,683 50		1,683 50		
Stanton St.		4,000 00		4,000 00			4,000 00	
Stillman St., Paving	1,500 00			1,500 00		837 05	662 95	
Story St.	698 30			698 30	284 00	659 37	38 93	
Street Improvements, Aldermanic District No. 1	16 67	35,449 16		35,465 83	9,846 78	14,531 53	20,934 30	
Street Improvements, Aldermanic District No. 2		11,800 00		11,800 00	1,454 77	8,187 17	3,612 83	
Street Improvements, Aldermanic District No. 3		20,000 00		20,000 00	9,456 71	20,000 00		
Street Improvements, Aldermanic District No. 6	700 00	20,000 00		20,700 00	320 52	917 85	19,782 15	
Carried forward	$2,492,965 27	$4,494,981 72	$11,521,876 00	$18,509,822 99	$2,759,375 27	$13,811,508 59	$4,698,314 40	$9,971,776 09

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,492,965 27	$4,494,981 72	$11,521,876 00	$18,509,822 99	$2,759,375 27	$13,811,508 59	$4,698,314 40	$9,971,776 09
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	6,843 20	11,363 76	8,636 24	
Street Improvements, Aldermanic District, No. 8	1,451 16	1,099 92	.....	2,551 08	.....	.....	2,551 08	
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	9,219 30	21,000 00		
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	9,761 04	24,421 70	16,578 30	
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	10,489 24	21,124 09	922 88	
Street Improvements, Aldermanic District No. 12	.....	47,000 00	.....	47,000 00	3,858 12	5,665 59	41,334 41	
Street Improvements, Ward 12	.....	24,250 00	.....	24,250 00	3,388 85	14,010 69	10,239 31	
Street Improvements, Ward 13	.....	24,250 00	.....	24,250 00	3,738 99	9,739 99	14,510 01	
Street Improvements, Ward 23	.....	1,800 00	.....	1,800 00	835 52	835 52	964 48	
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	4,000 00	.....	4,000 00	.....	1,578 69	2,421 31	
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	.....	2,304 46		
Tuttle Street	.....	4,000 00	.....	4,000 00	747 67	1,227 47	2,772 53	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Walnut Avenue	.....	10,000 00	.....	10,000 00	6,830 71	9,670 68	329 32	
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	401 53	5,000 00		
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Washington St., Boylston St. to Adams Sq.	.....	48,000 00	.....	48,000 00	19,451 69	43,036 39	4,963 61	
Way St., Paving	5,605 33	.....	.....	5,605 33	.....	5,605 33		
Wenham St., Construction	.....	6,000 00	.....	6,000 00	1,716 27	6,000 00		
West Chester Park	14,196 47	.....	.....	14,196 47	237 60	13,776 62	419 85	
Carried forward	$2,529,215 67	$4,766,381 64	$11,521,876 00	$18,817,473 31	$2,836,895 00	$14,012,515 58	$4,804,957 73	$9,971,776 09

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,529,215 67	$4,766,381 64	$11,521,876 00	$18,817,473 31	$2,836,895 00	$14,012,515 58	$4,804,957 73	$9,971,776 09
West Newton St., bet. Washington St. and Shawmut Ave., asphalt blocks	.....	4,300 00	.....	4,300 00	3,419 25	3,719 85	580 15	
Worcester Sq., Washington St. to Harrison Ave.	.....	1,600 00	.....	1,600 00	10	1,600 00		
Worthington St., Edgestones, etc.	.....	4,000 00	.....	4,000 00	686 20	1,363 80	2,636 20	
Sanitary Division	.....	.....	450,000 00	450,000 00	42,011 19	366,190 26	83,809 74	
Sewer Division	2,296 00	.....	370,000 00	372,296 00	84,863 70	353,461 23	18,834 77	
Catch Basins, etc., Huntington Ave.	18 61	.....	.....	18 61	.....	18 61		
Catch Basins, Stanhope St.	227 05	.....	.....	227 05	.....	227 05		
Charlestown Sewers, Repairing	2,031 29	.....	.....	2,031 29	.....	1,509 71	521 58	
Dike, Winthrop Junction	2,333 33	.....	.....	2,333 33	.....	2,333 33		
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	.....	4,533 95		
Rebuilding Dorchester-brook Sewer	.....	30,000 00	.....	30,000 00	.....	29,828 00	172 00	94,673 00
Sewer, Albano Street (all transferred).								
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63	.....	
Sewers, Beacon St. and Commonwealth Ave.	3,379 17	.....	.....	3,379 17	.....	3,379 17	.....	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00	.....	26,336 30	30 49	19,070 82	7,265 48	70,934 52
Sewers, Brighton	6,726 70	5,600 00	.....	12,326 70	.....	9,840 23	2,486 47	13,513 53
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,969 20	.....	.....	2,969 20	.....	2,682 51	286 69	
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.	.....	1,437 04	.....	1,437 04	.....	1,437 04		
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	4,350 84	.....	6,625 14	470 49	6,625 14	.....	9,707 27
Sewers, Eleventh Aldermanic District (all transferred).								
Carried forward	$2,564,279 20	$4,835,869 52	$12,341,876 00	$19,742,024 72	$2,968,376 42	$14,820,473 91	$4,921,550 81	$10,174,371 40

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,564,279 20	$4,835,869 52	$12,341,876 00	$19,742,024 72	$2,968,376 42	$14,820,473 91	$4,921,550 81	$10,174,371 40
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88			1,856 88		1,849 27	7 61	
Sewer, New St.	434 71			434 71		273 33	161 38	
Sewer, Orient Heights	64 96			64 96			64 96	
Sewer outlet, Byron St., East Boston	3 64			3 64		3 64		
Sewer outlets, D St.	6,023 83	10,000 00		16,023 83		10,297 48	5,726 35	14,273 65
Sewer outlets, East Boston		12,000 00		12,000 00	81 00	8,081 39	3,918 61	
Sewer, Peter Parley Road	24 27			24 27		24 27		
Sewer, Rockwell and Armandine Streets	6,199 07			6,199 07		6,199 07		
Sewers, Roxbury	7,859 43			7,859 43	315 23	7,655 18	204 25	
Sewers, Savin Hill District	283 56	400 00		683 56		605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00		4,768 89	102 58	1,218 44	3,550 45	1,449 55
Sewers, Ward 23, Washington Street, etc.		3,000 00		3,000 00		1,897 87	1,102 13	3,897 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00		9,996 64	24 00	8,735 56	1,261 08	
Sewer, Whitmore Street (all transferred).								
Stables and Sheds, Brighton	4,500 00	10,000 00		14,500 00	10 75	7,478 38	7,021 62	
Tug-boat		1,600 00		1,600 00	126 50	326 50	1,273 50	
Stony Brook Damages		5,000 00		5,000 00	802 78	4,680 85	319 15	
Stony Brook Improvement	85 14			85 14		85 14		1,127,311 39
Street Cleaning Division			280,000 00	280,000 00	28,096 97	213,920 70	66,079 30	
Watering Division			100,000 00	100,000 00	12,155 96	80,609 82	19,390 18	
Surveying Department			35,000 00	35,000 00	3,096 71	28,905 63	6,094 37	
Treasury Department			39,250 00	39,250 00	3,078 17	30,842 61	8,407 39	
Water-Works:								
Cochituate Water-Works	60,877 61	1,140,399 96		1,201,277 57		1,279,462 24	($78,184 67 provided for.)	
Income Department $35,495 32					3,573 84			
Supply Department 269,193 57					26,187 06			
Interest 733,430 13					277,575 61			
Refunded 908 22					28 45			
Sinking-Fund 240,435 00								
Carried forward	$2,660,257 83	$6,025,269 48	$12,796,126 00	$21,481,653 31	$3,323,632 03	$16,513,626 88	$5,046,211 10	$11,347,225 90

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Nov. Draft, including Treasurer's payments in Oct.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Nov. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$6,025,269 48	$12,796,126 00	$21,481,653 31	$3,323,632 03	$16,513,626 88	$5,046,211 10	$11,347,225 90
Additional Supply of Water [1]		63,747 99	210,000 00		273,747 99	40,384 99	250,510 96	23,237 03 ($39,191 55 provided for.)	7,301,703 29
Extension of Mains, etc.		34,689 71	100,000 00		134,689 71	28,759 30	173,881 26		
High Service		73,528 71			73,528 71	2,142 62	13,549 01	59,979 70	780,332 74
Protection of Water Supply		50,000 00			50,000 00			50,000 00	
Mystic Water-Works			307,038 20		307,038 20		247,168 32	59,869 88	
Income Department	$8,617 48					922 79			
Supply Department	92,655 02					8,918 63			
Interest	17,817 50					7,678 75			
Proportions paid under contracts	127,962 71					9,805 62			
Refunded	115 61					1 75			
County of Suffolk:									
Total balances unexpended	$203,106 18								
County of Suffolk				525,000 00	525,000 00	36,991 52	416,091 11	108,908 89	
County Debt				58,144 00	58,144 00	41,144 00	58,144 00		
County Interest		1,045 00		121,500 00	122,545 00	53,095 00	108,495 00	14,050 00	
House of Correction				99,650 00	99,650 00	8,449 62	73,934 90	25,715 10	
Suffolk County Court-House		126,254 83	175,000 00		301,254 83	21,165 71	282,940 85	18,313 98	3,464,939 02
Suffolk County Court-House, Furnishing			50,000 00		50,000 00	6,381 79	13,881 79	36,118 21	
		$3,009,524 07	$6,867,307 68	$13,600,420 00	$23,477,251 75	$3,589,474 12	$18,152,224 08	$5,442,403 89	$22,894,200 95
						Less	provided for	117,376 22	
								$5,325,027 67	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,337,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

October 31, 1892.

Total Debt City and County			$56,616,797 35
Less Special Loans (Outside of limit) . .	$6,875,000 00		
Cochituate Water Debt,	16,733,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,625,000 00		
			26,673,773 98
			$29,943,023 37
Sinking-Funds		$24,828,200 31	
Less Cochituate Water Sinking-Fund . . .	$6,956,148 99		
Mystic Water Sinking-Fund . . .	527,702 49		
Public Park Construction Sinking-Fund .	333,921 79		
Special Loans Sinking-Fund . . .	309,523 66		
County Court-House Sinking-Fund . .	123,459 89		
		8,250,756 82	
			16,577,443 49
Net Debt, excluding Debts outside of limit . . .			$13,365,579 88
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			13,365,579 88
Right to borrow, under Chap. 178, Acts of 1885, October 31, 1892			$2,435,143 00
Less loans authorized but not issued, inside of limit .			1,966,425 00
			$468,718 00
Right to borrow, under Chap. 93, Acts of 1891, October 31, 1892, estimated			$3,527,152 00
Less loans authorized but not issued, inside of limit .			1,966,425 00
			$1,560,727 00

[Document 195 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, December 1, 1892.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, December 1, 1892, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn December 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, under Chap. 178, Acts of 1885, November 30, 1892.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	.....	.....	$2,037 50	$2,037 50	.....	$2,037 50	.....	
Architect Department	.....	.....	22,500 00	22,500 00	$1,727 09	19,222 54	$3,277 46	
Assessing Department	.....	.....	132,000 00	132,000 00	9,644 64	127,628 52	4,371 48	
Auditing Department	.....	.....	27,200 00	27,200 00	2,248 93	24,554 41	2,645 59	
Board of Aldermen:								
Total balances unexpended . . . $4,727 97								
Salaries of Board	.....	.....	18,000 00	18,000 00	1,500 00	16,500 00	1,500 00	
Contingent Expenses	.....	.....	5,500 00	5,500 00	757 50	5,257 75	242 25	
Soldiers' Relief	$85,178 20	.....	82,000 00	167,178 20	14,398 22	164,192 48	2,985 72	
Board of Police:								
Total balances unexpended $195,209 08								
Board of Police	.....	.....	1,150,000 00	1,150,000 00	90,425 28	957,426 70	192,573 30	
Police Charitable Fund, Income	2,385 78	$8,355 00	.....	10,740 78	725 00	8,105 00	2,635 78	
Celebration 400th Anniversary Discovery of America	20,000 00	.....	.....	20,000 00	65 00	17,025 21	2,974 79	
City Clerk Department	.....	.....	70,000 00	70,000 00	7,533 69	39,040 20	30,959 80	
City Council:								
Contingent Fund, Joint Committees [1]	.....	.....	5,500 00	5,500 00	627 65	5,297 72	202 28	
Incidental Expenses [2]	10,000 00	330 70	46,100 00	56,430 70	3,682 34	53,896 96	2,533 74	
City Debt Requirements:								
Total balances unexpended . . . $591,389 31								
City Debt	.....	.....	1,236,248 00	1,236,248 00	.....	1,236,248 00		
Interest	100,608 40	.....	1,734,528 00	1,835,136 40	29,854 50	1,243,747 09	591,389 31	
City Loans, Redemption of	.....	1,832,000 00	.....	1,832,000 00	.....	1,832,000 00		
Received from Commissioners . $1,832,000 00								
Carried forward	$218,172 38	$1,840,685 70	$4,531,613 50	$6,590,471 58	$163,189 84	$5,752,180 08	$838,291 50	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Flag-staff, Frothingham School, $125. Flag-staff, Bunker Hill School, $100.
Plans, East Boston Tunnel, $1,000. East Boston Carnival, $1,000.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$218,172 38	$1,840,685 70	$4,531,613 50	$6,590,471 58	$163,189 84	$5,752,180 08	$838,291 50	
Redemption of City Debt Proper $1,790,000 00; Redemption of Mystic Water Debt 42,000 00; Cost of Redemption of Matured Bonds								
City Messenger Department			24,000 00	24,000 00	2,306 89	21,184 71	2,815 29	
Clerk of Committees Department			11,900 00	11,900 00	966 10	10,354 66	1,545 34	
Collecting Department			84,000 00	84,000 00	8,059 73	76,107 05	7,892 95	
Common Council:								
Clerk's expenses			4,500 00	4,500 00	371 00	4,068 97	431 03	
Contingent expenses [1]	3,000 00	23 51	4,000 00	7,023 51	252 08	4,493 41	2,530 10	
Damages by Dogs, etc.		6,326 84		6,326 84		6,326 84		
Engineering Department			40,000 00	40,000 00	4,153 01	34,255 63	5,744 37	
Ferry Department:								
Total balances unexpended $36,254 26								
Ferry Department			215,000 00	215,000 00	13,229 33	178,745 74	36,254 26	
Head-house, North Ferry, East Boston	21,498 82			21,498 82	3,956 71	21,498 82		
Fire Department			1,000,000 00	1,000,000 00	81,486 40	818,514 36	181,485 64	
Harvard Bridge	2,052 41			2,052 41		2,052 41		
Harvard Bridge Commissioners			3,141 64	3,141 64		3,141 64		
Health Department:								
Total balances unexpended $37,937 08								
Health Department		566 25	125,000 00	125,566 25	12,106 19	125,359 46	206 79	
Buildings, Gallop's Island and Swett Street		50,000 00		50,000 00	8,748 92	12,269 71	37,730 29	
Hospital Department:								
Total balances unexpended $42,178 52								
Hospital Department			259,000 00	259,000 00	25,910 88	226,785 02	32,214 98	
Carried forward	$244,723 61	$1,897,602 30	$6,302,155 14	$8,444,481 05	$324,737 08	$7,297,338 51	$1,147,142 54	

[1] Orders have been passed by the Common Council charging to this fund the following expenses:
800 copies Shurtleff's History. For photographing members in group. Receiving returns of Municipal election.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$244,723 61	$1,897,602 30	$6,302,155 14	$8,444,481 05	$324,737 08	$7,297,338 51	$1,147,142 54	
Additional Land. (All transferred.)								
New Buildings, City Hospital	.....	20,000 00	.....	20,000 00	10,036 46	10,036 46	9,963 54	
Improved Sewerage [1]	49,529 06	159,076 00	.....	208,605 06	22,723 97	135,613 29	72,991 77	$5,999,249 16
Inspection of Buildings Department	.....	.....	68,500 00	68,500 00	5,621 00	63,210 75	5,289 25	
Inspection of Milk and Vinegar Department	.....	.....	12,500 00	12,500 00	896 58	10,110 40	2,389 60	
Inspection of Provisions Department	.....	.....	3,130 00	3,130 00	435 42	3,023 71	106 29	
Lamp Department	.....	.....	610,000 00	610,000 00	52,403 15	514,928 34	95,071 66	
Law Department	.....	.....	29,500 00	29,500 00	2,439 15	26,960 63	2,539 37	
Laying out and Construction of Highways	15,807 12	56,800 00	.....	72,607 12	.....	62,641 20	9,965 92	
Board of Survey $61,257 46	.....	.....	.....	.....	5,308 48			
Interest on Debt. 1,383 74								
Laying out Streets Department:								
Total balances unexpended $103,850 88								
Laying out Streets	17,555 54	15,000 00	14,528 00	47,083 54	3,324 30	31,653 75	15,429 79	
Adams Street, Charlestown, Widening	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Baldwin Street Extension	8,500 00	.....	.....	8,500 00	.....	8,500 00		
Bedford and Kingston Streets	15,750 00	.....	.....	15,750 00	.....	.....	15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00	.....	.....	16,000 00	.....	.....	16,000 00	
Forbes Street	2,332 26	.....	.....	2,332 26	.....	.....	2,332 26	7,667 74
Greenwood Street Extension	500 00	.....	.....	500 00	.....	.....	500 00	7,000 00
Harvard Street	.....	5,000 00	.....	5,000 00	450 00	450 00	4,550 00	
Heath Street, Laying out	185 08	.....	.....	185 08	.....	185 08	.....	9,000 00
Henshaw Street (all transferred)								
Humboldt Avenue Extension	385 16	281 45	.....	666 61	.....	666 61	.....	37,780 61
Jerome Place Extension	.....	5,500 00	.....	5,500 00	.....	4,500 00	1,000 00	
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	.....	13,000 00	.....	11,200 00	1,800 00	
Moon Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
Carried forward	$410,267 83	$2,159,259 75	$7,040,313 14	$9,609,840 72	$428,375 59	$8,181,018 73	$1,428,821 99	$6,100,947 51

[1] Total appropriations for construction, $6,289,740.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $66,740.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$410,267 83	$2,159,259 75	$7,040,313 14	$9,609,840 72	$428,375 59	$8,181,018 73	$1,428,821 99	$6,100,947 51
N. Margin Street Extension (all transferred).								
Norfolk Street	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Park Street, Charlestown, Widening and Constructing	.....	15,000 00	.....	15,000 00	9,500 00	9,500 00	5,500 00	
Shirley Street Extension	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Smith Street Extension (all transferred).								
Talbot Avenue Extension	.....	21,025 00	.....	21,025 00	13,533 00	13,533 00	7,492 00	
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street	1,796 83	.....	.....	1,796 83	.....	.....	1,796 83	487,703 17
Library Department:								
Total balances unexpended $26,543 29								
Library Department	208 20	10,126 40	160,000 00	170,334 60	17,791 34	149,559 35	20,775 25	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	188 41	1,175 96	824 04	
Liquor License Expenses	.....	1,054,540 00	.....	1,054,540 00	.....	337,308 38	717,231 62	
Board of Police $26,847 68	.....	.....	.....	.....	2,160 01			
City Clerk Department 100 00								
Collecting Department 299 34								
Treasury Department 20 28								
Paid State proportion of receipts 262,384 25	.....	.....	.....	.....	1,675 50			
Police Signal System 47,656 83	.....	.....	.....	.....	3,323 06			
Market Department	.....	.....	10,250 00	10,250 00	997 04	10,241 57	8 43	
Mayor	.....	89 07	32,000 00	32,089 07	2,163 33	28,253 23	3,835 84	
Mount Hope Cemetery Department	1,156 64	21,799 59	11,000 00	33,956 23	2,003 67	28,441 26	5,514 97	
Park Department:								
Total balances unexpended $185,359 26								
Park Department	1,153 81	.....	73,000 00	74,153 81	6,925 88	63,658 59	10,495 22	
Muddy River Improvement	4,731 29	.....	.....	4,731 29	.....	.....	4,731 29	195,268 71
Public Parks	435,464 82	200,000 00	.....	635,464 82	58,195 46	568,920 81	66,544 01	
Public Parks, Charlestown	101,661 96	.....	.....	101,661 96	.....	.....	101,661 96	98,338 04
Carried forward	$964,085 38	$3,484,839 81	$7,328,563 14	$11,777,488 33	$546,832 29	$9,391,610 88	$2,385,877 45	$6,888,557 43

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's Payments in Nov.	Expenditures for 1891-92.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$964,085 38	$3,484,839 81	$7,328,563 14	$11,777,488 33	$546,832 29	$9,391,610 88	$2,385,877 45	$6,888,557 43
Public Park, Construction	1,011 62	.....	.....	1,011 62	.....	743 84	267 78	
Public Park Lands	184,010 15	.....	.....	184,010 15	3,883 85	182,351 15	1,659 00	618,341 00
Phillips Street Fund, Income	5,161 46	600 00	.....	5,761 46	.....	.....	5,761 46	
Printing Department	3,828 20	9,338 13	45,000 00	58,166 33	5,550 06	50,647 42	7,518 91	
Public Buildings Department:								
Total balances unexpended . . . $185,843 44								
Public Buildings	.....	.....	185,000 00	185,000 00	15,190 95	163,200 54	21,799 46	
City Building, Dorchester St., cor. Fourth St.	12,000 00	.....	.....	12,000 00	.....	.....	12,000 00	
Elevator, City Hall	10,000 00	.....	.....	10,000 00	.....	9,888 45	111 55	
Engine-house, Ashmont	.....	5,000 00	.....	5,000 00	.....	46 63	4,953 37	
Faneuil Hall, Repairing roof	.....	.....	2,000 00	2,000 00	.....	1,685 52	314 48	
Fire Department, Building and site, So. Boston	16,745 82	.....	.....	16,745 82	.....	5,842 89	10,902 93	21,097 07
Fire Department, Headquarters, etc.	126,388 91	.....	.....	126,388 91	15,000 00	30,138 59	96,250 32	36,449 68
Fire Department, Hospital for horses	10,000 00	.....	.....	10,000 00	.....	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	.....	.....	14,994 75	.....	14,994 75		
Ladder-house, Grove Hall, site	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Library Building, Dartmouth Street	154,647 89	75,000 00	.....	229,647 89	54,556 63	226,475 30	3,172 59	1,521,827 41
Police Station-house, Brighton	26,914 62	2,000 00	.....	28,914 62	1,000 00	19,830 52	9,084 10	32,915 90
Police Station-house 2, Steam-heating	.....	.....	800 00	800 00	.....	.....	800 00	
Police Station-house 4, Repairs	.....	.....	1,000 00	1,000 00	.....	.....	1,000 00	
Police Station-house 13, land and addition to,	500 00	10,000 00	2,000 00	12,500 00	.....	5,055 01	7,444 99	
Repairs Lancers Armory	2,000 00	.....	.....	2,000 00	1,046 77	1,046 77	953 23	
Ward room, Ward 2, enlargement of	.....	5,000 00	.....	5,000 00	.....	47 31	4,952 69	
Ward-room, Ward 5	2,000 00	.....	.....	2,000 00	.....	.....	2,000 00	
Ward-room, Ward 16	.....	.....	5,000 00	5,000 00	408 20	4,866 76	133 24	
Public Celebrations	.....	365 62	27,150 00	27,515 62	596 00	27,479 63	35 99	
Public Grounds Department:								
Total balances unexpended $7,126 81								
Public Grounds	.....	.....	95,000 00	95,000 00	4,297 87	89,980 32	5,019 68	
City Square, Charlestown, Iron Fences	2,350 00	.....	.....	2,350 00	.....	1,939 95	410 05	
Play-ground, Fellows Street (all transferred).								
Public Grounds, East Boston	3,699 91	.....	.....	3,699 91	.....	3,597 56	102 35	
Carried forward	$1,545,338 71	$3,592,143 56	$7,691,513 14	$12,828,995 41	$648,362 62	$10,236,499 30	$2,592,496 11	$9,119,188 49

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,545,338 71	$3,592,143 56	$7,691,513 14	$12,828,995 41	$648,362 62	$10,236,499 30	$2,592,496 11	$9,119,188 49
Street Trees	1,888 80	.....	.....	1,888 80	.....	1,888 80		
Street Trees, Aldermanic District No. 2	1,000 00	.....	.....	1,000 00	.....	.....	1,000 00	
Street Trees, Aldermanic District No. 7	500 00	.....	.....	500 00	65 25	227 41	272 59	
Street Trees, Aldermanic District No. 10	1,000 00	.....	.....	1,000 00	240 00	974 70	25 30	
Tudor Bequest	296 84	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:								
Total balances unexpended $111,252 51								
Public Institutions	.....	.....	600,000 00	600,000 00	34,340 99	517,997 28	82,002 72	
Addition to House of Industry	.....	10,000 00	.....	10,000 00	4,500 00	4,534 29	5,465 71	
Barn, Long Island	.....	5,000 00	.....	5,000 00	104 40	166 53	4,833 47	
Dormitory, Austin Farm	19,905 74	.....	.....	19,905 74	3,560 05	16,923 95	2,981 79	27,018 21
Electric-lighting plant, Long Island	.....	10,000 00	.....	10,000 00	149 13	692 47	9,307 53	
Hospital, Long Island	64,939 33	.....	.....	64,939 33	13,000 00	59,768 04	5,171 29	79,828 71
New Lunatic Hospital	.....	35,000 00	.....	35,000 00	34,500 00	34,500 00	500 00	
Parental School for Boys	.....	31,000 00	.....	31,000 00	.....	30,010 00	990 00	
Record of Street Names	500 00	.....	.....	500 00	.....	.....	500 00	
Registration of Voters Department	.....	.....	45,000 00	45,000 00	8,992 02	38,976 27	6,023 73	
Registry Department	.....	.....	19,254 50	19,254 50	1,639 13	17,148 31	2,106 19	
Relief of the Poor Department	.....	.....	115,000 00	115,000 00	7,466 86	96,402 13	18,597 87	
Reserved Fund	.....	1,963 33	23,450 00	25,413 33	.....	.....	25,413 33	
Sale of City Property (all transferred).								
School Committee:								
Total balances unexpended $401,640 84								
School Committee	.....	1,469 47	2,000,000 00	2,001,469 47	160,086 09	1,816,713 00	184,756 47	
Gibson School Fund, Income	1,902 76	1,311 25	.....	3,214 01	121 39	1,050 03	2,163 98	
Agassiz School-house, etc.	100,846 33	.....	.....	100,846 33	10,005 50	38,743 38	62,102 95	38,791 57
Austin Primary School house, building	.....	10,000 00	.....	10,000 00	.....	228 95	9,771 05	
Austin Primary School-house, land	.....	20,000 00	.....	20,000 00	.....	20,000 00		
Austin Primary School-house, Raising and repairing	10,971 62	.....	.....	10,971 62	.....	.....	10,971 62	28 38
Clinch School-house, Enlargement of (all transferred).								
Carried forward	$1,749,090 13	$3,717,887 61	$10,494,217 64	$15,961,195 38	$927,133 43	$12,933,444 84	$3,027,750 54	$9,264,855 36

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's Payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,749,090 13	$3,717,887 61	$10,494,217 64	$15,961,195 38	$927,133 43	$12,933,444 84	$3,027,750 54	$9,264,855 36
Cook School-house, Enlargement of yard	2,200 00	3,000 00	.....	5,200 00	51 72	5,104 61	95 39	
Cook School-house, Grading yard	.....	.....	1,600 00	1,600 00	.....	.....	1,600 00	
Flag-staff, Allston School, Ward 25	.....	.....	100 00	100 00	.....	.....	100 00	
Flag-staff, Shurtleff School	.....	.....	100 00	100 00	.....	.....	100 00	
Grammar School-house, Gibson District, additional land	.....	500 00	.....	500 00	.....	500 00		
Grammar School-house, Hillside District	23,299 89	3,500 00	.....	26,799 89	.....	25,753 94	1,045 95	92,454 05
Grammar School-house, Hillside District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	.....	.....	47,419 10	3,500 00	46,602 91	816 19	55,683 81
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	23,923 90	.....	.....	23,923 90	.....	20,564 99	3,358 91	35,641 09
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	.....	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	.....	.....	6,867 78	468 09	5,500 80	1,366 98	18,633 02
Lyceum Hall, Dorchester	10,148 68	.....	.....	10,148 68	.....	.....	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	.....	.....	7,912 18	.....	7,797 45	114 73	20,385 27
Mechanic Arts High School	59,893 04	.....	.....	59,893 04	6,005 00	18,522 31	41,370 73	18,629 27
Primary School-house, Adams District	24,322 81	.....	.....	24,322 81	.....	24,145 90	176 91	77,823 09
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	74 61	2,572 99	1,427 01	
Primary School house, Adams District, Land,	.....	10,500 00	.....	10,500 00	.....	10,500 00		
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	3,345 62	2,654 38	
Primary School-house, Bunker Hill District	18,864 80	5,000 00	.....	23,864 80	2,816 96	23,453 13	411 67	39,588 33
Primary School-house, Dillaway District, Building	.....	10,000 00	.....	10,000 00	2,000 00	2,086 17	7,913 83	
Primary School-house, Emerson District	32,896 97	.....	.....	32,896 97	11,000 00	31,609 78	1,287 19	53,712 81
Primary School-house, Frothingham District, Land	.....	31,000 00	.....	31,000 00	516 78	30,885 78	114 22	
Carried forward	$2,081,816 79	$3,781,887 61	$10,496,017 64	$16,359,722 04	$953,566 59	$13,251,029 44	$3,108,692 60	$9,807,341 55

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,081,816 79	$3,781,887 61	$10,496,017 64	$16,359,722 04	$953,566 59	$13,251,029 44	$3,108,692 60	$9,807,341 55
Primary School-house, Gardner Street, site	50 00	. . . . .	. . . . .	50 00	. . . . .	3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27	5,000 00	. . . . .	31,905 27	1,722 93	16,564 15	15,341 12	24,658 88
Primary School-house, Hillside District	18,568 28	4,000 00	. . . . .	22,568 28	254 57	20,806 45	1,761 83	38,238 17
Primary School-house, Lowell District	17,589 70	6,000 00	. . . . .	23,589 70	4,796 71	21,292 91	2,296 79	41,703 21
Primary School-house, Munroe Street, Additional land	. . . . .	925 00	. . . . .	925 00	. . . . .	925 00		
Primary School-house, North of Broadway	30,000 00	6,200 00	. . . . .	36,200 00	11 25	6,249 95	29,950 05	
Primary School-house, Oak Square, etc.	. . . . .	6,050 00	. . . . .	6,050 00	15 48	6,015 48	34 52	
Primary School-house, Prince District	27,587 82	. . . . .	. . . . .	27,587 82	4,772 08	27,587 82	. . . . .	76,500 00
Primary School-house, Prince District, Furnishing	4,000 00	. . . . .	. . . . .	4,000 00	56 05	2,497 85	1,502 15	
West Roxbury High School-house, Additional land	. . . . .	7,400 00	. . . . .	7,400 00	. . . . .	7,400 00		
Sealing of Weights and Measures Department	. . . . .	. . . . .	18,500 00	18,500 00	2,524 56	14,411 15	4,088 85	
Sinking-Funds Department	. . . . .	. . . . .	2,500 00	2,500 00	176 75	2,128 08	371 92	
Statues of Grant, Sheridan, and Farragut	42,478 20	. . . . .	. . . . .	42,478 20	. . . . .	. . . . .	42,478 20	
Street Department:								
Total balances unexpended . . . $631,946 87								
Central Office	. . . . .	. . . . .	20,000 00	20,000 00	1,457 31	17,232 86	2,767 14	
Bridge Division	. . . . .	. . . . .	125,000 00	125,000 00	11,498 03	110,205 93	14,794 07	
Allston Bridge	. . . . .	90,000 00	. . . . .	90,000 00	5,651 82	45,622 09	44,377 91	
Berkeley street Bridge	9,503 82	. . . . .	. . . . .	9,503 82	. . . . .	5,837 25	3,666 57	
Chelsea Bridge, Steam Apparatus	4,231 55	. . . . .	. . . . .	4,231 55	. . . . .	4,231 55		
Everett-street Crossing	5,615 16	359 94	. . . . .	5,975 10	. . . . .	5,975 10		
Federal-street Bridge	714 83	. . . . .	. . . . .	714 83	. . . . .	180 52	534 31	99,465 69
L-street Bridge	. . . . .	120,000 00	. . . . .	120,000 00	5,002 49	101,513 90	18,486 10	
Malden Bridge, Repairs	4,000 00	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00		
Rebuilding Bridges to Watertown	. . . . .	9,000 00	. . . . .	9,000 00	48 22	48 22	8,951 78	
Savin Hill-avenue Bridge, Widening	5,000 00	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Cambridge Bridges Division	2,722 15	. . . . .	9,858 36	12,580 51	2,515 47	9,544 58	3,035 93	
Carried forward	$2,280,783 57	$4,036,822 55	$10,671,876 00	$16,989,482 12	$994,070 31	$13,681,304 03	$3,308,178 09	$10,087,907 50

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,280,783 57	$4,036,822 55	$10,671,876 00	$16,989,482 12	$994,070 31	$13,681,304 03	$3,308,178 09	$10,087,907 50
Paving Division	30 00	.....	780,000 00	780,030 00	136,427 34	765,673 21	14,356 79	
Allandale St.	1,270 59	2,500 00	.....	3,770 59	.....	3,770 59		
Austin St.	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	287 83	4,291 24	516 02	
Beacon St.	.....	10,000 00	.....	10,000 00	2,273 80	2,500 00	7,500 00	
Beacon St., Dartmouth St. to West Chester Park, Asphalt	.....	40,000 00	.....	40,000 00	221 19	39,849 65	150 35	
Beacon St., West Chester Park to Arlington St.,	1,174 62	.....	.....	1,174 62	.....	1,174 62		
Boat-landing, Commercial Wharf	970 00	.....	.....	970 00	.....	970 00		
Bolton St., Second St. to D St.	1,767 00	.....	.....	1,767 00	792 75	1,767 00		
Boston St., Andrew Sq. to Mt. Vernon St.	.....	5,000 00	.....	5,000 00	3,419 10	4,366 35	633 65	
Boylston St., Church St. to Arlington St., Paving	7,511 33	.....	.....	7,511 33	.....	7,337 96	173 37	
Brent St.	.....	5,000 00	.....	5,000 00	440 00	889 20	4,110 80	
Bristol St.	2,530 71	.....	.....	2,530 71	374 41	564 71	1,966 00	
Bunker Hill St. between Pearl and Sackville Sts.	5,500 00	.....	.....	5,500 00	582 86	950 86	4,549 14	
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70	.....	.....	1,486 70	.....	1,486 70		
Centre St., Ward 23	1,261 14	.....	.....	1,261 14	.....	1,261 14		
Chardon St.,	.....	14,000 00	.....	14,000 00	4,199 23	12,671 54	1,328 46	
Charles St.	11,040 71	.....	.....	11,040 71	.....	11,040 71		
Cherry St.	2,574 47	425 53	.....	3,000 00	1,901 86	1,901 86	1,098 14	
Chester Sq., Washington St. to Tremont St.	.....	14,000 08	.....	14,000 08	.....	13,558 18	441 90	
Chestnut Ave., Ward 9, Paving	650 00	.....	.....	650 00	.....	650 00		
Childs St.	2,500 00	.....	.....	2,500 00	323 20	613 28	1,886 72	
Commonwealth Ave., Construction	5,033 01	236,200 00	.....	241,233 01	7,236 94	95,092 43	146,140 58	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10	.....	.....	1,396 10	.....	1,396 10		
Conant St., Macadamizing	.....	7,500 00	.....	7,500 00	1,248 75	4,447 55	3,052 45	
Carried forward	$2,332,287 21	$4,375,448 16	$11,451,876 00	$18,159,611 37	$1,153,799 57	$14,663,528 91	$3,496,082 46	$10,087,907 50

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Dec. Draft including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,332,287 21	$4,375,448 16	$11,451,876 00	$18,159,611 37	$1,153,799 57	$14,663,528 91	$3,496,082 46	$10,087,907 50
Cooper St. between N. Margin and Salem Sts.	1,500 00			1,500 00			1,500 00	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt		3,000 00		3,000 00	21 00	2,788 77	211 23	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Decatur St., Ward 16, Asphalt		3,574 47		3,574 47		3,053 83	520 64	
Dorchester Ave., Paving, Wards 15 and 24		125,000 00		125,000 00	14,853 41	105,296 20	19,703 80	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dorchester St., Ninth St. to Broadway, Paving		15,000 00		15,000 00	514 97	9,026 30	5,973 70	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64		7,600 64		
Dudley St., Washington St. to Vine St., etc.	721 61			721 61		721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34			2,557 34		2,557 34		
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91	1,586 87	3,244 91		
Edgestones, Ward 21		1,000 00		1,000 00		1,000 00		
Eighth St., L St. to O St., Edgestones, etc.		5,000 00		5,000 00	1,450 75	1,641 65	3,358 35	
Eliot St., Tremont St. to Park Sq.		9,000 00		9,000 00		9,000 00		
Ellery St.	1,780 39			1,780 39		1,780 39		
Falcon St., Macadamizing	2,286 60			2,286 60		2,286 60		
First St., Ward 14	4,210 07			4,210 07		2,564 81	1,645 26	
Florence St., Asphalt		4,500 00		4,500 00	14 00	3,181 78	1,318 22	
Fulda St., Macadamizing	505 53			505 53		505 53		
Geneva Ave., Grading	6,750 21			6,750 21		6,750 21		
Harbor View Street		562 96		562 96			562 96	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98		541 98		
Hawes St.		1,100 00		1,100 00	801 31	801 31	298 69	
Heath St., Widening, etc.	14,398 67			14,398 67		14,398 67		
Carried forward	$2,395,660 38	$4,543,185 59	$11,451,876 00	$18,390,721 97	$1,173,041 88	$14,845,578 15	$3,545,143 82	$10,087,907 50

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,395,660 38	$4,543,185 59	$11,451,876 00	$18,390,721 97	$1,173,041 88	$14,845,578 15	$3,545,143 82	$10,087,907 50
Henshaw St., Construction	1,000 00			1,000 00		1,000 00		
Horace and Homer Sts.	1,169 26			1,169 26		1,169 26		
Houghton St., Macadamizing		2,000 00		2,000 00			2,000 00	
Hudson St., Asphalting	886 32			886 32		886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00		1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20		12,753 75	1,163 45	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00	462 71	462 71	1,537 29	
L St., Grading, etc.	9,341 03	10,000 00		19,341 03	42 00	11,817 96	7,523 07	42,976 93
LaGrange St.		5,000 00		5,000 00	435 60	608 40	4,391 60	
Landing, East Boston	500 00			500 00			500 00	
Landing, Federal-Street Bridge	500 00			500 00			500 00	
Lexington Ave.		2,500 00		2,500 00	20 70	110 40	2,389 60	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88		407 88		
Lynde St.	396 21			396 21		396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		1,574 20		
Medford St., Lexington St. to Chelsea St.	1,031 87			1,031 87		1,031 87		
Medford St., between Main and Quincy Sts.	2,162 77			2,162 77	261 21	1,605 45	557 32	
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		945 02		
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00	747 29	1,500 00		
Murdock St.	993 94			993 94		993 94		
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		3,078 87	3,457 84	
North Margin St., Construction	7,336 00			7,336 00		1,546 21	5,789 79	
Parker St., Huntington Ave. to Westland Ave.	580 00			580 00	178 66	580 00		
Carried forward	$2,450,313 42	$4,564,185 59	$11,451,876 00	$18,466,375 01	$1,175,190 05	$14,891,256 23	$3,575,118 78	$10,130,884 43

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,450,313 42	$4,564,185 59	$11,451,876 00	$18,466,375 01	$1,175,190 05	$14,891,256 23	$3,575,118 78	$10,130,884 43
Randolph St.	6,000 00	.....	.....	6,000 00	.....	4,851 71	1,148 29	
Regulating Poplar St.	3,000 00	.....	.....	3,000 00	2,859 70	3,000 00		
Rutherford Ave., Paving	5,696 73	.....	.....	5,696 73	.....	5,696 73		
Sawyer Ave.	.....	4,000 00	.....	4,000 00	1,121 34	1,148 94	2,851 06	
School St.	.....	4,500 00	.....	4,500 00	.....	4,500 00		
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing	.....	9,000 00	.....	9,000 00	.....	9,000 00		
Second St., B St. to D St., Paving	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Second St., Dorchester St. to I St., Paving	.....	16,000 00	.....	16,000 00	.....	12,630 70	3,369 30	
Seventh St., D St. to E St.	.....	6,000 00	.....	6,000 00	3,359 82	6,000 00		
Sheds, Medford-St. Yard (all transferred).								
Shirley St.	150 00	.....	.....	150 00	.....	150 00		
Short St., West Roxbury	3,403 40	.....	.....	3,403 40	.....	3,403 40		
Silver St., A St. to D St., Macadamizing	409 34	.....	.....	409 34	.....	409 34		
Smith St., Construction	7,364 40	.....	.....	7,364 40	652 02	828 00	6,536 40	
South Margin St., between Pitts and Prospect Sts.	6,000 00	.....	.....	6,000 00	.....	.....	6,000 00	
Stanhope St.	1,683 50	.....	.....	1,683 50	.....	1,683 50		
Stanton St.	.....	4,000 00	.....	4,000 00	513 10	513 10	3,486 90	
Stillman St., Paving	837 05	.....	.....	837 05	.....	837 05		
Story St.	698 30	.....	.....	698 30	38 93	698 30		
Street Improvements, Aldermanic District No. 1	16 67	35,449 16	.....	35,465 83	4,385 60	18,917 13	16,548 70	
Street Improvements, Aldermanic District No. 2	.....	11,800 00	.....	11,800 00	3,612 83	11,800 00		
Street Improvements, Aldermanic District No. 3	662 95	21,321 31	.....	21,984 26	1,984 26	21,984 26		
Street Improvements, Aldermanic District No. 4	605 34	.....	.....	605 34	.....	.....	605 34	
Street Improvements, Aldermanic District No. 5	424 17	.....	.....	424 17	424 17	424 17		
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	6,775 68	7,693 53	13,006 47	
Carried forward	$2,492,965 27	$4,696,256 06	$11,451,876 00	$18,641,097 33	$1,200,917 50	$15,012,426 09	$3,628,671 24	$10,130,884 43

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,492,965 27	$4,696,256 06	$11,451,876 00	$18,641,097 33	$1,200,917 50	$15,012,426 09	$3,628,671 24	$10,130,884 43
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	3,256 42	14,620 18	5,379 82	
Street Improvements, Aldermanic District No. 8	1,451 16	1,099 92	.....	2,551 08	1,531 10	1,531 10	1,019 98	
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	.....	21,000 00		
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	7,414 28	31,835 98	9,164 02	
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	922 88	22,046 97		
Street Improvements, Aldermanic District No. 12	.....	47,000 00	.....	47,000 00	9,336 10	15,001 69	31,998 31	
Street Improvements, Ward 12	.....	24,250 00	.....	24,250 00	1,575 39	15,586 08	8,663 92	
Street Improvements, Ward 13	.....	24,250 00	.....	24,250 00	14,315 71	24,055 70	194 30	
Street Improvements, Ward 23	.....	1,800 00	.....	1,800 00	964 48	1,800 00		
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	1,578 69	.....	1,578 69	.....	1,578 69		
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	.....	2,304 46		
Tuttle Street	.....	4,000 00	.....	4,000 00	940 94	2,168 41	1,831 59	
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Walnut Avenue	.....	10,000 00	.....	10,000 00	329 32	10,000 00		
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Washington St., Boylston St. to Adams Sq.	.....	48,000 00	.....	48,000 00	4,963 61	48,000 00		
Washington St., between Florence and Davis Sts.	.....	1,000 00	.....	1,000 00	1,000 00	1,000 00		
Way St., Paving	5,605 33	.....	.....	5,605 33	.....	5,605 33		
Wenham St., Construction	.....	6,000 00	.....	6,000 00	.....	6,000 00		
West Chester Park	14,196 47	.....	.....	14,196 47	242 66	14,019 28	177 19	
Carried forward	$2,529,215 67	$4,966,234 67	$11,451,876 00	$18,947,326 34	$1,247,710 39	$15,260,225 97	$3,687,100 37	$10,130,884 43

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,529,215 67	$4,966,234 67	$11,451,876 00	$18,947,326 34	$1,247,710 39	$15,260,225 97	$3,687,100 37	$10,130,884 43
West Newton St., bet. Washington St. and Shawmut Ave., asphalt blocks	.....	4,300 00	.....	4,300 00	38 75	3,758 60	541 40	
Worcester Sq., Washington St. to Harrison Ave.	.....	1,600 00	.....	1,600 00	.....	1,600 00		
Worthington St., Edgestones, etc.	.....	4,000 00	.....	4,000 00	1,666 40	3,030 20	969 80	
Sanitary Division	.....	.....	450,000 00	450,000 00	34,213 62	400,403 88	49,596 12	
Sewer Division	2,582 69	205 79	440,000 00	442,788 48	74,778 10	428,239 33	14,549 15	
Catch Basins, etc., Huntington Ave.	18 61	.....	.....	18 61	.....	18 61		
Catch Basins, Stanhope St.	227 05	.....	.....	227 05	.....	227 05		
Charlestown Sewers, Repairing	2,031 29	.....	.....	2,031 29	201 81	1,711 52	319 77	
Dike, Winthrop Junction	2,333 33	.....	.....	2,333 33	.....	2,333 33		
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	.....	4,533 95		
Rebuilding Dorchester-brook Sewer	.....	30,000 00	.....	30,000 00	172 00	30,000 00	.....	94,845 00
Sewer, Albano Street (all transferred).								
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63		
Sewers, Beacon St. and Commonwealth Ave.	3,379 17	.....	.....	3,379 17	.....	3,379 17	.....	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00	.....	26,336 30	50 00	19,120 82	7,215 48	70,984 52
Sewers, Brighton	6,726 70	5,600 00	.....	12,326 70	.....	9,840 23	2,486 47	13,513 53
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,682 51	.....	.....	2,682 51	.....	2,682 51		
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.	.....	1,437 04	.....	1,437 04	.....	1,437 04		
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	4,350 84	.....	6,625 14	.....	6,625 14	.....	9,707 27
Sewers, Eleventh Aldermanic District (all transferred).								
Carried forward	$2,564,279 20	$5,035,928 34	$12,341,876 00	$19,942,083 54	$1,358,831 07	$16,179,304 98	$3,762,778 56	$10,333,701 74

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,564,279 20	$5,035,928 34	$12,341,876 00	$19,942,083 54	$1,358,831 07	$16,179,304 98	$3,762,778 56	$10,333,701 74
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	. . . . .	. . . . .	1,856 88	. . . . .	1,849 27	7 61	
Sewer, New St.	434 71	. . . . .	. . . . .	434 71	. . . . .	273 33	161 38	
Sewer, Orient Heights	64 96	. . . . .	. . . . .	64 96	. . . . .	. . . . .	64 96	
Sewer outlet, Byron St., East Boston	3 64	. . . . .	. . . . .	3 64	. . . . .	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	. . . . .	16,023 83	. . . . .	10,297 48	5,726 35	14,273 65
Sewer outlets, East Boston	. . . . .	12,000 00	. . . . .	12,000 00	339 20	8,420 59	3,579 41	
Sewer, Peter Parley Road	24 27	. . . . .	. . . . .	24 27	. . . . .	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	. . . . .	. . . . .	6,199 07	. . . . .	6,199 07		
Sewers, Roxbury	7,859 43	. . . . .	. . . . .	7,859 43	. . . . .	7,655 18	204 25	
Sewers, Savin Hill District	283 56	400 00	. . . . .	683 56	. . . . .	605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00	. . . . .	4,768 89	18 54	1,236 98	3,531 91	1,468 09
Sewers, Ward 23, Washington Street, etc.	. . . . .	3,000 00	. . . . .	3,000 00	300 00	2,197 87	802 13	4,197 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	. . . . .	9,996 64	. . . . .	8,735 56	1,261 08	
Sewer, Whitmore Street (all transferred).								
Stables and Sheds, Brighton	4,500 00	10,000 00	. . . . .	14,500 00	28 87	7,507 25	6,992 75	
Tug-boat	. . . . .	16,600 00	. . . . .	16,600 00	6,163 50	6,490 00	10,110 00	
Stony Brook Damages	. . . . .	5,000 00	. . . . .	5,000 00	8,287 52	12,968 37	($7,968 37 to be provided for.)	
Stony Brook Improvement	85 14	. . . . .	. . . . .	85 14	. . . . .	85 14	. . . . .	1,127,311 39
Street Cleaning Division	. . . . .	. . . . .	280,000 00	280,000 00	26,402 69	240,323 39	39,676 61	
Watering Division	. . . . .	. . . . .	100,000 00	100,000 00	7,885 62	88,495 44	11,504 56	
Surveying Department	. . . . .	. . . . .	35,000 00	35,000 00	2,998 15	31,903 78	3,096 22	
Treasury Department	. . . . .	. . . . .	39,250 00	39,250 00	4,666 77	34,909 38	4,340 62	
Water-Works:								
Cochituate Water-Works	60,877 61	1,155,789 37	. . . . .	1,216,666 98	. . . . .	1,316,932 21	($100,265 23 provided for.)	
Income Department $38,952 05	. . . . .	. . . . .	. . . . .	. . . . .	3,456 73			
Supply Department 293,574 40	. . . . .	. . . . .	. . . . .	. . . . .	24,380 83			
Interest 743,052 13	. . . . .	. . . . .	. . . . .	. . . . .	9,622 00			
Refunded 918 63	. . . . .	. . . . .	. . . . .	. . . . .	10 41			
Sinking-Fund 240,435 00								
Carried forward	$2,660,257 83	$6,255,717 71	$12,796,126 00	$21,712,101 54	$1,452,791 90	$17,966,418 78	$3,853,916 36	$11,506,874 78

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Dec. Draft, including Treasurer's payments in Nov.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Dec. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,660,257 83	$6,255,717 71	$12,796,126 00	$21,712,101 54	$1,452,791 90	$17,966,418 78	$3,853,916 36	$11,506,874 78
Additional Supply of Water [1]		63,747 99	235,000 00		298,747 99	36,793 48	287,304 44	11,443 55 ($66,814.76 provided for.)	7,338,496 77
Extension of Mains, etc.		34,689 71	100,000 00		134,689 71	27,623 21	201,504 47	40,874 27	799,438 17
High Service		73,528 71			73,528 71	19,105 43	32,654 44	50,000 00	
Protection of Water Supply		50,000 00			50,000 00			54,453 41	
Mystic Water-Works			310,831 30		310,831 30		256,377 89		
Income Department	$9,530 54					913 06			
Supply Department	100,826 53					8,171 51			
Interest	17,942 50					125 00			
Proportions paid under contracts	127,962 71								
Refunded	115 61								
County of Suffolk:									
Total balances unexpended	$148,649 13								
County of Suffolk				525,000 00	525,000 00	47,422 02	463,513 13	61,486 87	
County Debt				58,144 00	58,144 00		58,144 00		
County Interest		1,045 00		121,500 00	122,545 00	175 00	108,670 00	13,875 00	
House of Correction				99,650 00	99,650 00	7,402 54	81,337 44	18,312 56	
Suffolk County Court-House		126,254 83	200,000 00		326,254 83	19,770 30	302,711 15	23,543 68	3,484,709 32
Suffolk County Court-House, Furnishing			50,000 00		50,000 00	4,687 19	18,568 98	31,431 02	
		$3,009,524 07	$7,151,549 01	$13,600,420 00	$23,761,493 08	$1,624,980 64	$19,777,204 72	$4,159,336 72	$23,129,519 04
						Less	provided for	175,048 36	
								$3,984,288 36	

[1] Total appropriations, $7,590,386.80; loans negotiated, premiums on said loans, revenue, and transfer from Reserved Fund, $7,362,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

DEBT STATEMENT.

November 30, 1892.

Total Debt City and County			$56,821,797 35
Less Special Loans (Outside of limit) . .	$6,925,000 00		
Cochituate Water Debt,	16,758,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,650,000 00		
			26,773,773 98
			$30,048,023 37
Sinking-Funds		$26,151,517 02	
Less Cochituate Water Sinking-Fund . . .	$6,964,103 05		
Mystic Water Sinking-Fund . . .	527,873 04		
Public Park Construction Sinking-Fund .	382,855 17		
Special Loans Sinking-Fund . . .	416,245 32		
County Court-House Sinking-Fund . .	158,907 15		
		8,449,983 73	
			17,701,533 29
Net Debt, excluding Debts outside of limit . . .			$12,346,490 08

Two per cent. on $790,036,144 average valuation for five years, less abatements	$15,800,722 88
Debt as above	12,346,490 08
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1892	$3,454,232 80
Less loans authorized but not issued, inside of limit .	1,861,425 00
	$1,592,807 80

Gross Debt City and County	$56,821,797 35
Less Sinking-Funds	26,151,517 02
Net Debt November 30, 1892	$30,670,280 33

[Document 216 — 1892.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, January 2, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, January 1, 1893, including the January draft, — being twelve months' drafts, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn January 1, the total expenditures, and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, December 31, 1892. From the balances unexpended will be paid the interest on debt, weekly payments of salaries and wages to January 26, inclusive, special drafts during January, and County of Suffolk Court expenses.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department	. . . . .	. . . . .	$2,037 50	$2,037 50	. . . . .	$2,037 50	. . . . .	
Architect Department	. . . . .	. . . . .	22,500 00	22,500 00	$1,855 85	21,078 39	$1,421 61	
Assessing Department	. . . . .	. . . . .	140,913 33	140,913 33	12,895 38	140,523 90	389 43	
Auditing Department	. . . . .	. . . . .	27,200 00	27,200 00	2,645 59	27,200 00	. . . . .	
Board of Aldermen:								
Salaries of Board	. . . . .	. . . . .	18,000 00	18,000 00	1,500 00	18,000 00	. . . . .	
Contingent Expenses	. . . . .	. . . . .	7,000 00	7,000 00	921 88	6,179 63	820 37	
Soldiers' Relief	$85,178 20	$110,956 12	82,000 00	278,134 32	17,295 53	181,488 01	96,646 31	
Board of Police:								
Board of Police	. . . . .	. . . . .	1,153,500 00	1,153,500 00	110,705 98	1,068,132 68	85,367 32	
Police Charitable Fund, Income	2,385 78	8,355 00	. . . . .	10,740 78	725 00	8,830 00	1,910 78	
Celebration 400th Anniversary Discovery of America	20,000 00	. . . . .	. . . . .	20,000 00	368 00	17,393 21	2,606 79	
City Clerk Department	. . . . .	. . . . .	70,000 00	70,000 00	30,722 11	69,762 31	237 69	
City Council:								
Contingent Fund, Joint Committees [1]	. . . . .	. . . . .	6,100 00	6,100 00	514 74	5,812 46	287 54	
Incidental Expenses [2]	10,000 00	330 70	52,100 00	62,430 70	5,586 65	59,483 61	2,947 09	
City Debt Requirements:								
City Debt	. . . . .	. . . . .	1,236,248 00	1,236,248 00	. . . . .	1,236,248 00	. . . . .	
Interest	100,608 40	. . . . .	1,734,528 00	1,835,136 40	112,338 70	1,356,085 79	479,050 61	
City Loans, Redemption of	. . . . .	1,871,558 38	. . . . .	1,871,558 38	. . . . .	2,820,058 38	($948,500 00 provided for.)	
Received from Commissioners . $1,871,558 38								
Carried forward	$218,172 38	$1,991,200 20	$4,552,126 83	$6,761,499 41	$298,075 41	$7,038,313 87	$671,685 54	

[1] Orders have been passed by the City Council, charging to this fund the following expenses: 500 copies Map of Boston; 100 copies Report of Committee on City Hall Extension.

[2] Orders have been passed by the City Council, charging to this appropriation the following expenses:
Rent of boat-landing, Commercial wharf, $1,000 per annum. Flag-staff, Bunker Hill School, $100.
Plans, East Boston Tunnel, $1,000.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$218,172 38	$1,991,200 20	$4,552,126 83	$6,761,499 41	$298,075 41	$7,038,313 87	$671,685 54	
Redemption of City Debt Proper $2,776,734 16; Redemption of Mystic Water Debt 42,000 00; Cost of Redemption of Matured Bonds 1,324 22					986,734 16; 1,324 22			
City Messenger Department			24,750 00	24,750 00	2,360 74	23,545 45	1,204 55	
Clerk of Committees Department			11,900 00	11,900 00	1,196 98	11,551 64	348 36	
Collecting Department			84,399 40	84,399 40	8,292 35	84,399 40		
Common Council:								
Clerk's expenses			4,500 00	4,500 00	382 50	4,451 47	48 53	
Contingent expenses [1]	3,000 00	23 51	4,000 00	7,023 51	1,430 00	5,923 41	1,100 10	
Damages by Dogs, etc.		6,576 84		6,576 84	250 00	6,576 84		
Engineering Department			40,000 00	40,000 00	4,765 09	39,020 72	979 28	
Ferry Department:								
Ferry Department			215,000 00	215,000 00	22,455 43	201,201 17	13,798 83	
Head-house, North Ferry, East Boston	21,498 82			21,498 82		21,498 82		
Fire Department			999,646 90	999,646 90	107,974 09	926,488 45	73,158 45	
Harvard Bridge	2,052 41			2,052 41		2,052 41		
Harvard Bridge Commissioners			3,141 64	3,141 64		3,141 64		
Health Department:								
Health Department		1,175 83	139,536 67	140,712 50	11,041 35	136,400 81	4,311 69	
Buildings, Gallop's Island and Swett Street		50,000 00		50,000 00	23,108 03	35,377 74	14,622 26	
Hospital Ambulance, Charlestown District	1,000 00			1,000 00			1,000 00	
Hospital Department:								
Hospital Department			255,000 00	255,000 00	23,601 10	250,386 12	4,613 88	
Carried forward	$245,723 61	$2,048,976 38	$6,334,001 44	$8,628,701 43	$1,492,991 45	$8,790,329 96	$786,871 47	

[1] An order has been passed by the Common Council charging the expense of 800 copies of Shurtleff's History to this fund.

APPROPRIATIONS CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$245,723 61	$2,048,976 38	$6,334,001 44	$8,628,701 43	$1,492,991 45	$8,790,329 96	$786,871 47	
Additional Land. (All transferred.)								
Elevators			4,000 00	4,000 00			4,000 00	
New Buildings, City Hospital		20,000 00		20,000 00		10,036 46	9,963 54	
Improved Sewerage [1]	49,529 06	159,076 00		208,605 06	22,959 32	158,572 61	50,032 45	$6,022,208 48
Inspection of Buildings Department			68,511 75	68,511 75	5,301 00	68,511 75		
Inspection of Milk and Vinegar Department			12,500 00	12,500 00	1,084 99	11,195 39	1,304 61	
Inspection of Provisions Department			3,232 13	3,232 13	208 42	3,232 13		
Lamp Department			598,208 59	598,208 59	59,383 06	574,311 40	23,897 19	
Law Department			29,500 00	29,500 00	2,463 42	29,424 05	75 95	
Laying out and Construction of Highways	15,807 12	206,800 00		222,607 12		216,760 93	5,846 19	
Board of Survey $66,760 93					5,503 47			
Construction 150,000 00								
Interest on Debt		2,777 40		2,777 40	1,000 00	2,383 74	393 66	
Laying out Streets Department:								
Laying out Streets	17,555 54	15,000 00	14,528 00	47,083 54	8,394 95	40,048 70	7,034 84	
Adams St., Charleston, Widening (All trans.)								
Baldwin Street Extension	8,500 00			8,500 00		8,500 00		
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Harvard Street		5,000 00		5,000 00		450 00	4,550 00	
Heath Street, Laying out	185 08			185 08		185 08		9,000 00
Henshaw Street (all transferred)								
Humboldt Avenue Extension	385 16	281 45		666 61		666 61		37,780 61
Carried forward	$372,267 83	$2,457,911 23	$7,064,481 91	$9,894,660 97	$1,599,290 08	$9,914,608 81	$928,552 16	$6,123,906 83

[1] Total appropriations for construction, $6,289,740.93; transferred August, 1876, by authority of an order of July 17, from Reserved Fund, $40,000; loans authorized, $6,183,000; loans negotiated, $6,033,000, and revenue, $66,740.93; transferred to Sewer between Crescent avenue and Greenwich street, $65,000; transferred from Construction to Maintenance, $2,500.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$372,267 83	$2,457,911 23	$7,064,481 91	$9,894,660 97	$1,599,290 08	$9,914,608 81	$928,552 16	$6,123,906 83
Jerome Place Extension		5,500 00		5,500 00		4,500 00	1,000 00	
Kennard Avenue, Poplar St. to Allen St.	13,000 00			13,000 00	2,527 12	13,727 12	($727.12 to be provided for)	
Moon-Street Court Extension	25,000 00			25,000 00			25,000 00	
N. Margin Street Extension (all transferred).								
Norfolk Street		3,000 00		3,000 00			3,000 00	
Old Harbor Court and Atlantic Street	1,200 00			1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing		15,000 00		15,000 00		9,500 00	5,500 00	
Shirley Street Extension	2,000 00			2,000 00	327 66	327 66	1,672 34	
Smith Street Extension (all transferred).								
Talbot Avenue Extension		21,025 00		21,025 00	5,025 00	18,558 00	2,467 00	
Ward Street	700 00			700 00			700 00	6,300 00
Widening Commercial Street	1,796 83			1,796 83			1,796 83	487,703 17
Library Department:								
Library Department	208 20	10,126 40	160,000 00	170,334 60	13,184 08	162,743 43	7,591 17	
Branch Library, West End	4,944 00			4,944 00			4,944 00	
Reading-room, North Brighton			2,000 00	2,000 00	45 42	1,221 38	778 62	
Liquor License Expenses		1,054,844 00		1,054,844 00		345,590 95	709,253 05	
Board of Police $30,093 63					3,245 95			
City Clerk Department 100 00								
Collecting Department 299 34								
Treasury Department 20 28								
Paid State proportion of receipts 263,635 00					1,250 75			
Police Signal System 51,442 70					3,785 87			
Market Department			11,588 36	11,588 36	1,346 79	11,588 36		
Mayor		89 07	32,000 00	32,089 07	2,152 93	30,406 16	1,682 91	
Mount Hope Cemetery Department	1,156 64	26,144 34	11,000 00	38,300 98	4,326 11	32,767 37	5,533 61	
Carried forward	$422,273 50	$3,593,640 04	$7,281,070 27	$11,296,983 81	$1,636,507 76	$10,545,539 24	$1,700,671 69	$6,617,910 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's Payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$422,273 50	$3,593,640 04	$7,281,070 27	$11,296,983 81	$1,636,507 76	$10,545,539 24	$1,700,671 69	$6,617,910 00
Park Department:								
Park Department	1,153 81	. . . . .	73,000 00	74,153 81	7,537 85	71,196 44	2,957 37	
Muddy River Improvement	4,731 29	. . . . .	. . . . .	4,731 29	4,731 29	4,731 29	. . . . .	200,000 00
Public Parks	435,464 82	300,000 00	. . . . .	735,464 82	130,187 65	699,108 46	36,356 36	
Public Parks, Charlestown	101,661 96	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	98,338 04
Public Park, Construction	1,011 62	. . . . .	. . . . .	1,011 62	. . . . .	743 84	267 78	
Public Park Lands	184,010 15	. . . . .	. . . . .	184,010 15	1,362 75	183,713 90	296 25	619,703 75
Phillips Street Fund, Income	5,161 46	600 00	. . . . .	5,761 46	. . . . .	. . . . .	5,761 46	
Printing Department	3,828 20	10,465 20	45,000 00	59,293 40	4,812 24	55,459 66	3,833 74	
Public Buildings Department:								
Public Buildings	. . . . .	1,500 00	185,000 00	186,500 00	21,764 77	184,965 31	1,534 69	
City Building, Dorchester St., cor. Fourth St.	12,000 00	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Elevator, City Hall	10,000 00	. . . . .	. . . . .	10,000 00	. . . . .	9,888 45	111 55	
Engine-house, Ashmont	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	46 63	4,953 37	
Faneuil Hall, Repairing roof	. . . . .	. . . . .	1,685 52	1,685 52	. . . . .	1,685 52		
Fire Department, Building and site, So. Boston	16,745 82	. . . . .	. . . . .	16,745 82	2,800 00	8,642 89	8,102 93	23,897 07
Fire Department, Headquarters, etc.	126,388 91	. . . . .	. . . . .	126,388 91	8,000 00	38,138 59	88,250 32	44,449 68
Fire Department, Hospital for horses	10,000 00	. . . . .	. . . . .	10,000 00	. . . . .	29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75	. . . . .	. . . . .	14,994 75	. . . . .	14,994 75		
Ladder-house, Grove Hall, site	5,000 00	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00		
Library Building, Dartmouth Street	154,647 89	100,000 00	. . . . .	254,647 89	25,322 84	251,798 14	2,849 75	1,547,150 25
Police Station-house, Brighton	26,914 62	2,000 00	. . . . .	28,914 62	2,500 00	22,330 52	6,584 10	35,415 90
Police Station-house 2, Steam-heating	. . . . .	. . . . .	800 00	800 00	760 00	760 00	40 00	
Police Station-house 4, Repairs	. . . . .	. . . . .	1,000 00	1,000 00	955 00	955 00	45 00	
Police Station-house 13, land and addition to,	500 00	10,000 00	2,000 00	12,500 00	. . . . .	5,055 01	7,444 99	
Repairs Lancers Armory	2,000 00	. . . . .	. . . . .	2,000 00	950 00	1,996 77	3 23	
Ward-room, Ward 2, enlargement of	. . . . .	5,000 00	. . . . .	5,000 00	. . . . .	47 31	4,952 69	
Ward-room, Ward 5	2,000 00	. . . . .	. . . . .	2,000 00	737 50	737 50	1,262 50	
Ward-room, Ward 16	. . . . .	. . . . .	5,618 44	5,618 44	751 68	5,618 44		
Public Celebrations	. . . . .	365 62	27,150 00	27,515 62	. . . . .	27,479 63	35 99	
Carried forward	$1,540,488 80	$4,028,570 86	$7,622,324 23	$13,191,383 89	$1,849,681 33	$12,140,662 80	$1,999,948 21	$9,186,864 69

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,540,488 80	$4,028,570 86	$7,622,324 23	$13,191,383 89	$1,849,681 33	$12,140,662 80	$1,999,948 21	$9,186,864 69
Public Grounds Department:								
Public Grounds			95,000 00	95,000 00	3,209 06	93,189 38	1,810 62	
City Square, Charlestown, Iron Fences	2,350 00			2,350 00		1,939 95	410 05	
Play-ground, Fellows Street (all transferred).								
Public Grounds, East Boston	3,699 91			3,699 91	56 00	3,653 56	46 35	
Street Trees	1,888 80			1,888 80		1,888 80		
Street Trees, Aldermanic District No. 2	1,000 00			1,000 00	481 00	481 00	519 00	
Street Trees, Aldermanic District No. 7	500 00			5 0 00	74 00	301 41	198 59	
Street Trees, Aldermanic District No. 10	1,000 00			1,000 00		974 70	25 30	
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Public Institutions			584,500 00	584,500 00	47,606 43	565,603 71	18,896 29	
Addition to House of Industry		20,000 00		20,000 00	2,400 00	6,934 29	13,065 71	
Barn, Long Island		5,000 00		5,000 00	3,450 00	3,616 53	1,383 47	
Dormitory, Austin Farm	19,905 74		4,000 00	23,905 74	450 00	17, 73 95	6,531 79	27,468 21
Electric-lighting plant, Long Island		6,000 00		6,000 00	3,000 00	3,692 47	2,307 53	
Hospital, Long Island	64,939 33	4,000 00	8,000 00	76,939 33	8,324 54	68 092 58	8,846 75	88,153 25
New Lunatic Hospital		45,000 00		45,000 00		34,500 00	10,500 00	
Parental School for Boys		31,000 00		31,000 00		30,010 00	990 00	
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			46,089 77	46,089 77	7,113 50	46,089 77		
Registry Department			19,254 50	19,254 50	1,841 71	18,990 02	264 48	
Relief of the Poor Department			115,000 00	115,000 00	10,945 23	107,347 36	7,652 64	
Reserved Fund (all transferred).								
Sale of City Property (all transferred).								
School Committee:								
School Committee		1,469 47	1,997,559 50	1,999,028 97	169,583 12	1,986,296 12	12,732 85	
Gibson School Fund, Income	1,902 76	1,342 50		3,245 26	249 97	1,300 00	1,945 26	
Agassiz School-house, etc.	100,846 33			100,846 33	6,335 70	45,079 08	55,767 25	45,127 27
Austin Primary School house, building		1,500 00		1,500 00		228 95	1,271 05	
Carried forward	$1,739,318 51	$4,143,882 83	$10,491,728 00	$16,374,929 34	$2,114,801 59	$15,178,246 43	$2,145,910 03	$9,347,613 42

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's Payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,739,318 51	$4,143,882 83	$10,491,728 00	$16,374,929 34	$2,114,801 59	$15,178.246 43	$2,145,910 03	$9,347,613 42
Austin Primary School-house, land	214 14	20,000 00	. . . . .	20,214 14	214 14	20,214 14		
Austin Primary School-house, Raising and repairing	10,651 70	. . . . .	. . . . .	10,651 70	. . . . .	. . . . .	10,651 70	28 38
Clinch School-house, Enlargement of (all transferred).								
Cook School-house, Enlargement of yard	2,200 00	3,000 00	. . . . .	5,200 00	. . . . .	5,104 61	95 39	
Cook School-house, Grading yard	. . . . .	. . . . .	1,296 04	1,296 04	1,196 08	1,196 08	99 96	
Flag-staff, Allston School, Ward 25	. . . . .	. . . . .	100 00	100 00	100 00	100 00		
Flag-staff, Shurtleff School	. . . . .	. . . . .	100 00	100 00	. . . . .	. . . . .	100 00	
Grammar School-house, Gibson District, additional land	6 45	500 00	. . . . .	506 45	6 45	506 45		
Grammar School-house, Hillside District	23,299 89	3,500 00	. . . . .	26,799 89	100 00	25,853 94	945 95	92,554 05
Grammar School-house, Hillside District, Furnishing	8,000 00	. . . . .	. . . . .	8,000 00	. . . . .	7,997 32	2 68	
Grammar School-house, Mt. Vernon District,	47,419 10	1,900 00	. . . . .	49,319 10	1,256 37	47,859 28	1,459 82	56,940 18
Grammar School-house, Mt. Vernon District, Furnishing	. . . . .	5,000 00	. . . . .	5,000 00	4,995 92	4,995 92	4 08	
Grammar School-house, North Brighton, site,	405 00	. . . . .	. . . . .	405 00	. . . . .	. . . . .	405 00	
Grammar School-house, North Brighton, building	23,923 90	. . . . .	. . . . .	23,923 90	. . . . .	20,564 99	3,358 91	35,641 09
Grammar School-house, North Brighton, Furnishing	. . . . .	2,900 00	. . . . .	2,900 00	2,069 12	2,069 12	830 88	
Grammar School-house, Pierce District	42,977 51	500 00	. . . . .	43,477 51	. . . . .	42,644 56	832 95	129,935 45
Grammar School-house, Pierce District, Furnishing	8,000 00	. . . . .	. . . . .	8,000 00	. . . . .	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,867 78	. . . . .	. . . . .	6,867 78	44 91	5,545 71	1,322 07	18,677 93
Lyceum Hall, Dorchester	10,148 68	. . . . .	. . . . .	10,148 68	. . . . .	. . . . .	10,148 68	
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	600 00	. . . . .	8,512 18	. . . . .	7,797 45	714 73	20,385 27
Carried forward	$1,931,344 84	$4,181,782 83	$10,493,224 04	$16,606,351 71	$2,124,784 58	$15,378,692 34	$2,176,886 49	$9,701,775 77

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,931,344 84	$4,181,782 83	$10,493,224 04	$16,606,351 71	$2,124,784 58	$15,378,692 34	$2,176,886 49	$9,701,775 77
Mechanic Arts High School	59,893 04	6,000 00	.....	65,893 04	15,500 00	34,022 31	31,870 73	34,129 27
Primary School-house, Adams District	24,322 81	600 00	.....	24,922 81	.....	24,145 90	776 91	77,823 09
Primary School-house, Adams District, Furnishing	4,000 00	.....	.....	4,000 00	56 12	2,629 11	1,370 89	
Primary School-house, Adams District, Land,	68 37	10,500 00	.....	10,568 37	68 37	10,568 37		
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	3,345 62	2,654 38	
Primary School-house, Bunker Hill District	18,864 80	5,000 00	.....	23,864 80	.....	23,453 13	411 67	39,588 33
Primary School-house, Bunker Hill District, Furnishing	.....	1,500 00	.....	1,500 00	1,498 03	1,498 03	1 97	
Primary School-house, Dillaway District, Building	.....	15,000 00	.....	15,000 00	5,000 00	7,086 17	7,913 83	
Primary School-house, Emerson District	32,896 97	1,300 00	.....	34,196 97	705 00	32,314 78	1,882 19	54,417 81
Primary School-house, Emerson District, Furnishing	.....	2,000 00	.....	2,000 00	1,171 55	1,171 55	828 45	
Primary School-house, Frothingham District, Land	.....	31,000 00	.....	31,000 00	.....	30,885 78	114 22	
Primary School-house, Gardner Street, site	50 00	.....	.....	50 00	.....	3 75	46 25	
Primary School-house, Geo. Putnam District,	26,905 27	5,200 00	.....	32,105 27	14,663 02	31,227 17	878 10	39,321 90
Primary School-house, Geo. Putnam District, Furnishing	.....	1,200 00	.....	1,200 00	1,007 36	1,007 36	192 64	
Primary School-house, Hillside District	18,568 28	3,600 00	.....	22,168 28	421 15	21,227 60	940 68	38,659 32
Primary School-house, Hillside District, Furnishing	.....	2,500 00	.....	2,500 00	1,800 37	1,800 37	699 63	
Primary School-house, Lowell District	17,589 70	4,300 00	.....	21,889 70	.....	21,292 91	596 79	41,703 21
Primary School-house, Lowell District, Furnishing	.....	1,900 00	.....	1,900 00	1,854 31	1,854 31	45 69	
Primary School-house, Munroe Street, Additional land	.....	925 00	.....	925 00	.....	925 00		
Carried forward	$2,146,099 08	$4,274,307 83	$10,493,224 04	$16,913,630 95	$2,168,529 86	$15,629,151 56	$2,233,706 51	$10,027,418 70

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,146,099 08	$4,274,307 83	$10,493,224 04	$16,913,630 95	$2,168,529 86	$15,629,151 56	$2,233,706 51	$10,027,418 70
Primary School-house, North of Broadway	30,000 00	6,200 00	.....	36,200 00	2,038 70	8,288 65	27,911 35	
Primary School-house, Oak Square, etc.	.....	6,050 00	.....	6,050 00	.....	6,015 48	34 52	
Primary School-house, Prince District	27,587 82	.....	.....	27,587 82	.....	27,587 82	.....	76,500 00
Primary School-house, Prince District, Furnishing	4,000 00	.....	.....	4,000 00	467 58	2,965 43	1,034 57	
West Roxbury High School-house, Additional land	30 96	7,400 00	.....	7,430 96	30 96	7,430 96		
Sealing of Weights and Measures Department	.....	.....	18,500 00	18,500 00	2,632 36	17,043 51	1,456 49	
Sinking-Funds Department	.....	.....	2,500 00	2,500 00	196 84	2,324 92	175 08	
Statues of Grant, Sheridan, and Farragut	42,478 20	.....	.....	42,478 20	28 40	28 40	42,449 80	
Street Department:								
Central Office	.....	.....	18,793 60	18,793 60	1,560 74	18,793 60		
Bridge Division	.....	.....	127,707 15	127,707 15	12,853 52	123,059 45	4,647 70	
Allston Bridge	.....	90,000 00	.....	90,000 00	21,432 88	67,054 97	22,945 03	
Berkeley-street Bridge	6,503 82	.....	.....	6,503 82	.....	5,837 25	666 57	
Boylston-street Bridge	1,200 00	.....	.....	1,200 00	.....	.....	1,200 00	
Chelsea Bridge, Steam Apparatus	4,231 55	.....	.....	4,231 55	.....	4,231 55		
Congress-street Bridge, Guard	534 31	.....	.....	534 31	.....	.....	534 31	
Everett-street Crossing	5,615 16	359 94	.....	5,975 10	15,437 56	21,412 66	($15,437.56 to be provided for.)	
Federal-street Bridge	180 52	.....	.....	180 52	.....	180 52		99,465 69
L-street Bridge	.....	120,000 00	.....	120,000 00	18,406 40	119,920 30	79 70	
Malden Bridge, Repairs	4,000 00	.....	.....	4,000 00	.....	4,000 00		
Rebuilding Bridges to Watertown	.....	9,000 00	.....	9,000 00	169 25	217 47	8,782 53	
Savin Hill-avenue Bridge, Widening	5,000 00	.....	.....	5,000 00	.....	.....	5,000 00	
Cambridge Bridges Division	2,722 15	.....	8,357 61	11,079 76	1,535 18	11,079 76		
Paving Division	30 00	.....	792,000 00	792,030 00	104,451 73	785,124 94	6,905 06	
Allandale St.	1,270 59	2,500 00	.....	3,770 59	.....	3,770 59		
Austin St.	.....	4,000 00	.....	4,000 00	.....	4,000 00		
Baldwin St., Ward 4	4,807 26	.....	.....	4,807 26	516 02	4,807 26		
Carried forward	$2,286,291 42	$4,519,817 77	$11,461,082 40	$18,267,191 59	$2,350,287 98	$16,874,327 05	$2,357,529 22	$10,203,384 39

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. Draft including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,286,291 42	$4,519,817 77	$11,461,082 40	$18,267,191 59	$2,350,287 98	$16,874,327 05	$2,357,529 22	$10,203,384 39
Beacon St.		10,000 00		10,000 00	2,651 15	5,151 15	4,848 85	
Beacon St., Dartmouth St. to West Chester Park, Asphalt		40,000 00		40,000 00	150 35	40,000 00		
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62		1,174 62		
Boat-landing, Commercial Wharf	970 00			970 00		970 00		
Bolton St., Second St. to D St.	1,767 00			1,767 00		1,767 00		
Boston St., Andrew Sq. to Mt. Vernon St.		5,000 00		5,000 00	633 65	5,000 00		
Boylston St., Church St. to Arlington St., Paving	7,511 33			7,511 33		7,337 96	173 37	
Brent St.		5,000 00		5,000 00	2,435 02	3,324 22	1,675 78	
Bristol St.	2,530 71			2,530 71	215 41	780 12	1,750 59	
Bunker Hill St. between Pearl and Sackville Sts.	5,500 00			5,500 00	4,549 14	5,500 00		
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70		1,486 70		
Centre St., Ward 23	1,261 14			1,261 14		1,261 14		
Chardon St.,		13,020 99		13,020 99		12,671 54	349 45	
Charles St.	11,040 71			11,040 71		11,040 71		
Cherry St.	2,574 47	425 53		3,000 00		1,901 86	1,098 14	
Chester Sq., Washington St. to Tremont St.		14,000 08		14,000 08		13,558 18	441 90	
Chestnut Ave., Ward 9, Paving	650 00			650 00		650 00		
Childs St.	2,500 00			2,500 00	1,886 72	2,500 00		
City Wood-yard, Commercial St., Paving	121 25			121 25	121 25	121 25		
Commonwealth Ave., Construction	5,033 01	236,200 00		241,233 01	20,806 69	115,899 12	125,333 89	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10		1,396 10		
Conant St., Macadamizing		7,500 00		7,500 00	703 51	5,151 06	2,348 94	
Cooper St. between N. Margin and Salem Sts.	1,500 00			1,500 00			1,500 00	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
Carried forward	$2,334,308 46	$4,850,964 37	$11,461,082 40	$18,646,355 23	$2,384,440 87	$17,113,969 78	$2,497,050 13	$10,203,384 39

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,334,308 46	$4,850,964 37	$11,461,082 40	$18,646,355 23	$2,384,440 87	$17,113,969 78	$2,497,050 13	$10,203,384 39
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt		3,000 00		3,000 00		2,788 77	211 23	
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Decatur St., Ward 16, Asphalt		3,574 47		3,574 47		3,053 83	520 64	
Dorchester Ave., Paving, Wards 15 and 24		125,000 00		125,000 00	10,078 49	115,374 69	9,625 31	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dorchester St., Ninth St to Broadway, Paving		12,000 00		12,000 00	38 35	9,064 65	2,935 35	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64		7,600 64		
Dudley St., Washington St. to Vine St., etc.	721 61			721 61		721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34			2,557 34		2,557 34		
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91		3,244 91		
Edgestones, Ward 21		1,000 00		1,000 00		1,000 00		
Eighth St., L St to O St., Edgestones, etc.		5,000 00		5,000 00	2,022 10	3,663 75	1,336 25	
Eliot St., Tremont St. to Park Sq.		9,000 00		9,000 00		9,000 00		
Ellery St.	1,780 39			1,780 39		1,780 39		
Falcon St., Macadamizing	2,286 60			2,286 60		2,286 60		
First St., Ward 14	3,010 07			3,010 07		2,564 81	445 26	
Florence St., Asphalt		4,500 00		4,500 00		3,181 78	1,318 22	
Fulda St., Macadamizing	505 53			505 53		505 53		
Geneva Ave., Grading	6,750 21			6,750 21		6,750 21		
Harbor View Street		562 96		562 96			562 96	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98		541 98		
Hawes St.		1,100 00		1,100 00	298 69	1,100 00		
Heath St., Widening, etc.	14,398 67			14,398 67		14,398 67		
Carried forward	$2,393,981 63	$5,015,701 80	$11,461,082 40	$18,870,765 83	$2,396,878 50	$17,307,456 65	$2,527,973 86	$10,203,384 39

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,393,981 63	$5,015,701 80	$11,461,082 40	$18,870,765 83	$2,396,878 50	$17,307,456 65	$2,527,973 86	$10,203,384 39
Henshaw St., Construction	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Horace and Homer Sts.	1,169 26	.....	.....	1,169 26	.....	1,169 26		
Houghton St., Macadamizing	.....	2,000 00	.....	2,000 00	338 60	338 60	1,661 40	
Howell St., Construction	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
Hudson St., Asphalting	886 32	.....	.....	886 32	.....	886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00	.....	.....	1,815 00	.....	1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20	.....	.....	13,917 20	300 00	13,053 75	863 45	
India St., Paving	.....	979 01	.....	979 01	979 01	979 01		
Jackson St., Construction	.....	1,500 00	.....	1,500 00	.....	.....	1,500 00	
K St., between Broadway and First St., Macadamizing	2,000 00	.....	.....	2,000 00	1,537 29	2,000 00		
L St., Grading, etc.	9,341 03	10,000 00	.....	19,341 03	5,176 57	16,994 53	2,346 50	48,153 50
LaGrange St.	.....	5,000 00	.....	5,000 00	694 60	1,303 00	3,697 00	
Landing, East Boston	500 00	.....	.....	500 00	.....	.....	500 00	
Landing, Federal Street Bridge	500 00	.....	.....	500 00	500 00	500 00		
Lexington Ave.	.....	2,500 00	.....	2,500 00	672 90	783 30	1,716 70	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88	.....	.....	407 88	.....	407 88		
Lynde St.	396 21	.....	.....	396 21	.....	396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20	.....	.....	1,574 20	.....	1,574 20		
Medford St., Lexington St. to Chelsea St.	1,031 87	.....	.....	1,031 87	.....	1,031 87		
Medford St., between Main and Quincy Sts.	2,162 77	.....	.....	2,162 77	557 32	2,162 77		
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02	.....	.....	945 02	.....	945 02		
Minot St.	1,559 63	.....	.....	1,559 63	.....	1,559 63		
Motte St., Asphalt	.....	1,500 00	.....	1,500 00	.....	1,500 00		
Murdock St.	993 94	.....	.....	993 94	.....	993 94		
Carried forward	$2,434,181 96	$5,040,680 81	$11,461,082 40	$18,935,945 17	$2,407,634 79	$17,358,685 94	$2,541,923 91	$10,251,537 89

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,434,181 96	$5,040,680 81	$11,461,082 40	$18,935,945 17	$2,407,634 79	$17,358,685 94	$2,541,923 91	$10,251,537 89
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		3,078 87	3,457 84	
North Margin St., Construction	7,214 75			7,214 75		1,546 21	5,668 54	
Parker St., Huntington Av. to Westland Av.	580 00			580 00		580 00		
Randolph St.	6,000 00			6,000 00		4,851 71	1,148 29	
Regulating Poplar St.	3,000 00			3,000 00		3,000 00		
Rutherford Ave., Paving	5,696 73			5,696 73		5,696 73		
Sawyer Ave.		4,000 00		4,000 00	1,131 62	2,280 56	1,719 44	
School St.		4,500 00		4,500 00		4,500 00		
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00		9,000 00		
Second St., B St. to D St., Paving	5,000 00			5,000 00		5,000 00		
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00		12,630 70	3,369 30	
Seventh St., D St. to E St.		6,000 00		6,000 00		6,000 00		
Sheds, Medford-St. Yard (all transferred).								
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40		3,403 40		
Silver St., A St. to D St., Macadamizing	409 34			409 34		409 34		
Smith St., Construction	7,364 40			7,364 40	2,249 09	3,077 09	4,287 31	
South Margin St., between Pitts and Prospect Sts.	6,000 00			6,000 00			6,000 00	
Stanhope St.	1,683 50			1,683 50		1,683 50		
Stanton St.		4,000 00		4,000 00	3,486 90	4,000 00		
Stillman St., Paving	837 05			837 05		837 05		
Story St.	698 30			698 30		698 30		
Street Improvements, Aldermanic District No. 1	16 67	35,449 16		35,465 83	16,548 70	35,465 83		
Street Improvements, Aldermanic District No. 2		11,800 00		11,800 00		11,800 00		
Carried forward	$2,488,772 81	$5,131,429 97	$11,461,082 40	$19,081,285 18	$2,431,051 10	$17,478,375 23	$2,567,574 63	$10,251,537 89

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,488,772 81	$5,131,429 97	$11,461,082 40	$19,081,285 18	$2,431,051 10	$17,478,375 23	$2,567,574 63	$10,251,537 89
Street Improvements, Aldermanic District No. 3	662 95	21,321 31	.....	21,984 26	.....	21,984 26		
Street Improvements, Aldermanic District No. 4	605 34	.....	.....	605 34	605 34	605 34		
Street Improvements, Aldermanic District No. 5	2,224 17	.....	.....	2,224 17	.....	424 17	1,800 00	
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	5,973 25	13,666 78	7,033 22	
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	4,098 32	18,718 50	1,281 50	
Street Improvements, Aldermanic District No. 8	1,451 16	1,099 92	.....	2,551 08	1,019 98	2,551 08		
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	.....	21,000 00		
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	9,164 02	41,000 00		
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	.....	22,046 97		
Street Improvements, Aldermanic District No. 12	.....	47,000 00	.....	47,000 00	17,711 76	32,713 45	14,286 55	
Street Improvements, Ward 12	.....	24,250 00	.....	24,250 00	2,287 51	17,873 59	6,376 41	
Street Improvements, Ward 13	.....	24,250 00	.....	24,250 00	194 30	24,250 00		
Street Improvements, Ward 23	.....	1,800 00	.....	1,800 00	.....	1,800 00		
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	1,578 69	.....	1,578 69	.....	1,578 69		
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	.....	2,304 46		
Tuttle Street	.....	4,000 00	.....	4,000 00	750 00	2,918 41	1,081 59	
Carried forward	$2,500,245 06	$5,377,729 89	$11,461,082 40	$19,339,057 35	$2,472,855 58	$17,704,288 13	$2,599,433 90	$10,251,537 89

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,500,245 06	$5,377,729 89	$11,461,082 40	$19,339,057 35	$2,472,855 58	$17,704,288 13	$2,599,433 90	$10,251,537 89
Vinton St., Macadamizing	1,000 00	.....	.....	1,000 00	.....	1,000 00		
Walnut Avenue	.....	10,000 00	.....	10,000 00	.....	10,000 00		
Warren St. and Blue Hill Ave.	5,000 00	.....	.....	5,000 00	.....	5,000 00		
Warren St., Granite Blocks	2,918 25	.....	.....	2,918 25	.....	2,918 25		
Warrenton St., from Washington St., etc.	250 56	.....	.....	250 56	.....	250 56		
Washington St., Boylston St. to Adams Sq.	.....	48,000 00	.....	48,000 00	.....	48,000 00		
Washington St., between Florence and Davis Sts.	.....	1,000 00	.....	1,000 00	.....	1,000 00		
Way St., Paving	5,605 33	.....	.....	5,605 33	.....	5,605 33		
Wenham St., Construction	.....	6,000 00	.....	6,000 00	.....	6,000 00		
West Chester Park	14,196 47	.....	.....	14,196 47	.....	14,019 28	177 19	
West Newton St., bet. Washington St. and Shawmut Ave., asphalt blocks	.....	4,300 00	.....	4,300 00	222 64	3,981 24	318 76	
Worcester Sq., Washington St. to Harrison Ave.	.....	1,600 00	.....	1,600 00	.....	1,600 00		
Worthington St., Edgestones, etc.	.....	4,000 00	.....	4,000 00	969 80	4 000 00		
Sanitary Division	.....	.....	450,000 00	450,000 00	44,868 57	445,272 45	4,727 55	
Sewer Division	2,744 07	205 79	440,000 00	442,949 86	71,319 00	434,558 33	8,391 53	
Catch Basins, etc., Huntington Ave.	18 61	.....	.....	18 61	.....	18 61		
Catch Basins, Stanhope St.	227 05	.....	.....	227 05	.....	227 05		
Charlestown Sewers, Repairing	2,031 29	.....	.....	2,031 29	319 77	2,031 29		
Dike, Winthrop Junction	2,333 33	.....	.....	2,333 33	.....	2,333 33		
Improved Sewer, Brookline Ave. connection	4,533 95	.....	.....	4,533 95	.....	4,533 95		
Rebuilding Dorchester-brook Sewer	.....	30,000 00	.....	30,000 00	.....	30,000 00	.....	94,845 00
Sewer, Albano Street (all transferred).								
Sewer, Arlington St.	137 63	.....	.....	137 63	.....	137 63		
Sewers, Beacon St. and Commonwealth Ave.	3,379 17	.....	.....	3,379 17	.....	3,379 17	.....	13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00	.....	26,336 30	8 75	19,129 57	7,206 73	70,993 27
Sewers, Brighton	6,726 70	5,600 00	.....	12,326 70	.....	9,840 23	2,486 47	13,513 53
Carried forward	$2,559,483 77	$5,506,635 68	$12,351,082 40	$20,417,201 85	$2,590,564 11	$18,759,124 40	$2,622,742 13	$10,444,656 68

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,559,483 77	$5,506,635 68	$12,351,082 40	$20,417,201 85	$2,590,564 11	$18,759,124 40	$2,622,742 13	$10,444,656 68
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,682 51	.....	.....	2,682 51	.....	2,682 51		
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.	.....	1,437 04	.....	1,437 04	.....	1,437 04		
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	4,350 84	.....	6,625 14	.....	6,625 14	.....	9,707 27
Sewers, Eleventh Aldermanic District (all transferred).								
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	.....	.....	1,856 88	.....	1,849 27	7 61	
Sewer, New St.	273 33	.....	.....	273 33	.....	273 33		
Sewer, Orient Heights	64 96	.....	.....	64 96	.....	.....	64 96	
Sewer outlet, Byron St., East Boston	3 64	.....	.....	3 64	.....	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	.....	16,023 83	.....	10,297 48	5,726 35	14,273 65
Sewer outlets, East Boston	.....	12,000 00	.....	12,000 00	1,559 55	9,980 14	2,019 86	
Sewer, Peter Parley Road	24 27	.....	.....	24 27	.....	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	.....	.....	6,199 07	.....	6,199 07		
Sewers, Roxbury	7,859 43	.....	.....	7,859 43	.....	7,655 18	204 25	
Sewers, Savin Hill District	283 56	400 00	.....	683 56	.....	605 60	77 96	25,922 04
Sewers, South Boston	3,768 89	1,000 00	.....	4,768 89	49 77	1,286 75	3,482 14	1,517 86
Sewers, Ward 23, Washington Street, etc.	.....	3,000 00	.....	3,000 00	.....	2,197 87	802 13	4,197 87
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	.....	9,996 64	19 56	8,755 12	1,241 52	
Sewer, Whitmore Street (all transferred).								
Carried forward	$2,594,795 08	$5,544,823 56	$12,351,082 40	$20,490,701 04	$2,592,192 99	$18,818,996 81	$2,636,368 91	$10,500,275 37

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's Payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,594,795 08	$5,544,823 56	$12,351,082 40	$20,490,701 04	$2,592,192 99	$18,818,996 81	$2,636,368 91	$10,500,275 37
Stables and Sheds, Brighton		4,500 00	10,000 00		14,500 00	34 83	7,542 08	6,957 92	
Tug-boat			16,600 00		16,600 00	5,909 50	12,399 50	4,200 50	
Stony Brook Damages			5,000 00		5,000 00	14,253 15	27,221 52	($22,221 52 to be provided for.)	
Stony Brook Improvement		85 14			85 14		85 14		1,127,311 39
Street Cleaning Division				272,500 00	272,500 00	31,905 10	272,228 49	271 51	
Watering Division				98,293 60	98,293 60	4,924 90	93,420 34	4,873 26	
Surveying Department				35,000 00	35,000 00	3,054 05	34,957 83	42 17	
Treasury Department				39,250 00	39,250 00	3,360 56	38,269 94	980 06	
Water-Works:									
Cochituate Water-Works		60,877 61	1,179,836 62		1,240,714 23		1,354,258 97	($113,544 74 provided for.)	
Income Department	$42,967 41					4,015 36			
Supply Department	326,305 80					32,731 40			
Interest	743,632 13					580 00			
Refunded	918 63								
Sinking-Fund	240,435 00								
Additional Supply of Water[1]		83,747 99	235,000 00		318,747 99	24,401 58	311,706 02	7,041 97	7,362,898 35
Extension of Mains, etc.		34,689 71	100,000 00		134,689 71	19,502 16	221,006 63	($86,316 92 provided for.)	
High Service		73,528 71			73,528 71	403 79	33,058 23	40,470 48	799,841 96
Protection of Water Supply		30,000 00			30,000 00			30,000 00	
Mystic Water-Works			314,107 45		314,107 45		320,157 23	($6,049.78 provided for.)	
Income Department	$10,404 66					874 12			
Supply Department	113,706 75					12,880 22			
Interest	17,967 50					25 00			
Proportions paid under contracts	127,962 71								
Refunded	115 61								
Sinking-Fund	50,000 00					50,000 00			
Carried forward		$2,882,224 24	$7,405,367 63	$12,796,126 00	$23,083,717 87	$2,801,048 71	$21,545,308 73	$2,731,206 78	$19,790,327 07

[1] Total appropriations, $7,610,386.80; loans negotiated, premiums on said loans, revenue, and transfers, $7,382,886.80; transferred to High Service, $4,312.44; and to improvement of Lake Cochituate, $8,634.04.

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. Draft, including Treasurer's payments in Dec.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,882,224 24	$7,405,367 63	$12,796,126 00	$23,083,717 87	$2,801,048 71	$21,545,308 73	$2,731,206 78	$19,790,327 07
County of Suffolk:								
County of Suffolk	.....	.....	525,000 00	525,000 00	51,580 83	515,093 96	9,906 04	
County Debt	.....	.....	58,144 00	58,144 00	.....	58,144 00		
County Interest	1,045 00	.....	121,500 00	122,545 00	.....	108,670 00	13,875 00	
House of Correction	.....	.....	99,650 00	99,650 00	8,042 81	89,380 25	10,269 75	
Suffolk County Court-House	126,254 83	200,000 00	.....	326,254 83	36,447 64	314,158 79	12,096 04	3,545,412 37
Suffolk County Court-House, Furnishing	.....	50,000 00	.....	50,000 00	5,686 43	49,255 41	744 59	
	$3,009,524 07	$7,655,367 63	$13,600,420 00	$24,265,311 70	$2,902,806 42	$22,680,011 14	$2,778,098 20	$23,335,739 44
					Less to be	provided for	1,192,797 64	
							$1,585,300 56	

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1891			$56,242,745 90
Add funded debt issued in 1892			2,977,800 00
			$59,220,545 90
Deduct funded debt paid in 1892			2,136,982 71
Gross debt, Dec. 31, 1892			$57,083,563 19
Sinking-Funds, Dec. 31, 1891		$25,518,981 58	
Receipts during 1892		2,874,790 33	
		$28,393,771 91	
Payments during 1892		2,164,275 05	
		$26,229,496 86	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	157,873 27		
Sidewalk assessments, Chap. 401, Acts of 1892	84,160 84		
Sewer assessments, Chap. 402, Acts of 1892	69,155 25		
		314,776 36	
Total redemption means, Dec. 31, 1892			26,544,273 22
Net debt, Dec. 31, 1892			$30,539,289 97
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, Dec. 31, 1891			56,242,745 90
Increase			$840,817 29
Net debt, Dec. 31, 1891			$30,703,358 34
Net debt, Dec. 31, 1892			30,539,289 97
Decrease			$164,068 37
City debt, including balance of debts assumed by acts of annexation			$36,439,789 21
County debt			3,445,000 00
Cochituate water debt			16,758,773 98
Mystic water debt			440,000 00
			$57,083,563 19

LOANS AUTHORIZED, BUT NOT ISSUED.

DATE OF ORDER.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
	Ferry Dept.:		
May 24, 1892..	North Ferry, Boston side, widening berth.....	$36,000 00	
	Hospital Dept.:		
Jan. 2, 1892...	New Buildings, City Hospital	136,500 00	
May 24, 1892..	New Buildings, City Hospital...	115,000 00	
Oct. 7, 1892...	Additional land.....	42,000 00	
Jan. 23, 1892..	Improved sewerage.....	150,000 00	
May 20, 1891..	Laying out and construction of highways.....	243,200 00	
	Laying out Streets Dept...		
Oct. 7, 1892...	Laying out streets	10,000 00	
May 24, 1892..	Causeway St., extension to Allen St.	500 00	
" " " ..	Chambers St., from Ashland to Livingston St. .	75,000 00	
" " " ..	Moon-St. Court Extension	10,000 00	
" " " ..	Talbot Ave. Extension...	19,975 00	
	Park Dept.:		
May 20, 1891..	Public Parks...	.....	$2,500,000 00
	Public Buildings Dept.:		
May 24, 1892..	Engine House, Ashmont..	20,000 00	
" " " ..	Engine House, and Site, North End.....	50,000 00	
Oct. 24, 1891..	Library Building, Dartmouth St.....	.....	900,000 00
May 24, 1892..	Police Station House 13, land, and addition to ...	15,000 00	
	Public Institutions:		
May 24, 1892..	Addition to House of Industry.....	40,000 00	
" " " ..	Electric Lighting plant, Long Island.....	2,500 00	
" " " ..	New Lunatic Hospital....	127,000 00	
Aug. 24, 1892..	" " "	155,000 00	
May 24, 1892..	Parental School for Boys..	94,000 00	
" " " ..	" " " Girls..	25,000 00	
	School Committee:		
" " " ..	Austin Primary School-house, building.....	65,000 00	
" " " ..	Brighton High School-house, site and building	75,000 00	
" " " ..	Dorchester High School-house, land for.....	12,000 00	
" " " ..	Mechanic Arts High School-house.....	60,000 00	
" " " ..	Primary School-house, Dillaway District, building	25,000 00	
	Carried forward.....	$1,603,675 00	$3,400,000 00

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,603,675 00	$3,400,000 00
May 24, 1892..	Primary School-house, Dillaway District, additional site	600 00	
" " " ..	Primary School-house, North of Broadway....	18,800 00	
" " " ..	Primary School-house, Oak Square, etc.	5,950 00	
	Street Dept.:		
	Bridge Division:		
Dec. 5, 1891 ..	L-Street Bridge	30,000 00	
May 24, 1892..	Rebuilding bridges to Watertown	9,000 00	
	Paving Division:		
May 24, 1892..	Houghton street, Macadamizing	5,000 00	
" " " ..	Sawyer avenue	1,000 00	
" " " ..	Stanton street	2,000 00	
" " " .	Tuttle street	1,000 00	
" " " .	Worthington street, edgestones, etc.	1,000 00	
	Sewer Division:		
" " " .	Tug-boat	8,400 00	
	Water Works:		
Nov. 13, 1889 .	Additional supply of water.....	.....	227,500 00
June 1, 1892 ..	High service	... .	75,000 00
Aug. 25, 1892 .	Suffolk County Court-House	.....	106,000 00
July 11, 1892..	Suffolk County Court-House, Furnishing. ..	.....	50,000 00
		$1,686,425 00	$3,858,500 00

BORROWING CAPACITY.

December 31, 1892.

Total Debt City and County			$57,083,563 19
Less Special Loans (Outside of limit) . .	$7,050,000 00		
Cochituate Water Debt,	16,758,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,650,000 00		
			26,898,773 98
			$30,184,789 21
Sinking-Funds		$26,229,496 86	
Less Cochituate Water Sinking-Fund . . .	$6,966,453 96		
Mystic Water Sinking-Fund . . .	578,032 28		
Public Park Construction Sinking-Fund .	383,227 88		
Special Loans Sinking-Fund . . .	416,560 72		
County Court-House Sinking-Fund . .	158,982 62		
		8,503,257 46	
			17,726,239 40
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,458,549 81
Two per cent. on $790,036,144 average valuation for five years, less abatements			$15,800,722 88
Debt as above			12,458,549 81
Right to borrow, under Chap. 178, Acts of 1885, December 31, 1892			$3,342,173 07
Less loans authorized but not issued, inside of limit .			1,686,425 00
			$1,655,748 07

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1892-93.

Auditing Department,
City Hall, Boston, January 31, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1892–93, as shown in the books in his office, January 31, 1893, — exhibiting the original appropriations, the balances brought forward from 1891–92, the amounts drawn January 31, the total expenditures for the year and the balance of each appropriation unexpended; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1891-92, and Transfers from	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers. from.	Total Credits. Jan. 31. Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Ancient Records Department			$2,037 50	$2,037 50	$2,037 50		
Architect Department			22,500 00	22,500 00	$1,137 77	22,216 16	$283 84
Assessing Department			140,543 55	140,543 55		140,523 90	19 65
Auditing Department			27,200 00	27,200 00		27,200 00	
Board of Aldermen:							
Salaries of Board			18,000 00	18,000 00		18,000 00	
Contingent Expenses			7,044 13	7,044 13	864 50	7,044 13	
Soldiers' Relief	$85,178 20	$110,956 12	82,000 00	278,134 32		181,488 01	96,646 31
Board of Police:							
Board of Police			1,143,396 62	1,143,396 62	75,263 94	1,143,396 62	
Police Charitable Fund, Income	2,385 78	9,456 00		11,841 78		8,830 00	3,011 78
Celebration 400th Anniversary Discovery of America	20,000 00			20,000 00		17,393 21	2,606 79
City Clerk Department			71,998 57	71,998 57	2,236 26	71,998 57	
City Council:							
Contingent Fund, Joint Committees			6,343 46	6,343 46	531 00	6,343 46	
Incidental Expenses	10,000 00	350 70	57,155 13	67,485 83	8,002 22	67,485 83	
City Debt Requirements:							
City Debt			1,236,248 00	1,236,248 00		1,236,248 00	
Interest	100,608 40		1,734,528 00	1,835,136 40	333,485 26	1,689,571 05	145,565 35
City Loans, Redemption of		2,904,173 53		2,904,173 53		2,904,173 53	
Received from Commissioners . $2,904,173 53							
Carried forward	$218,172 38	$3,024,916 35	$4,548,994 96	$7,792,083 69	$421,520 95	$7,543,949 97	$248,133 72

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$218,172 38	$3,024,916 35	$4,548,994 96	$7,792,083 69	$421,520 95	$7,543,949 97	$248,133 72	
Redemption of City Debt Proper $2,860,849 31; Redemption of Mystic Water Debt 42,000 00; Cost of Redemption of Matured Bonds 1,324 22					84,115 15			
City Messenger Department			24,750 00	24,750 00	1,203 68	24,749 13	87	
Clerk of Committees Department			11,900 00	11,900 00		11,551 64	348 36	
Collecting Department			84,399 40	84,399 40		84,399 40		
Common Council:								
Clerk's expenses			4,500 00	4,500 00	46 00	4,497 47	2 53	
Contingent expenses	3,000 00	47 71	4,000 00	7,047 71	365 00	6,288 41	759 30	
Damages by Dogs, etc.		6,642 84		6,642 84	66 00	6,642 84		
Engineering Department			40,000 00	40,000 00	978 50	39,999 22	78	
Ferry Department:								
Ferry Department			211,567 19	211,567 19	10,366 02	211,567 19		
Head-house, North Ferry, East Boston	21,498 82			21,498 82		21,498 82		
Fire Department			989,225 26	989,225 26	62,736 81	989,225 26		
Harvard Bridge	2,052 41			2,052 41		2,052 41		
Harvard Bridge Commissioners			3,141 64	3,141 64		3,141 64		
Health Department:								
Health Department		1,175 83	141,534 06	142,709 89	6,309 08	142,709 89		
Buildings, Gallop's Island and Swett Street		50,000 00		50,000 00	2,183 83	37,561 57	12,438 43	
Hospital Ambulance, Charlestown District	1,000 00			1,000 00			1,000 00	
Hospital Department:								
Hospital Department		1,550 00	255,000 00	256,550 00	5,224 37	255,610 49	939 51	
Carried forward	$245,723 61	$3,084,332 73	$6,319,012 51	$9,649,068 85	$595,115 39	$9,385,445 35	$263,623 50	

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$245,723 61	$3,084,332 73	$6,319,012 51	$9,649,068 85	$595,115 39	$9,385,445 35	$263,623 50	
Additional Land. (All transferred.)								
Elevators			4,000 00	4,000 00			4,000 00	
New Buildings, City Hospital		20,000 00		20,000 00	5,000 00	15,036 46	4,963 54	
Improved Sewerage	49,529 06	159,076 00		208,605 06	2,600 52	161,263 13	47,341 93	$6,024,899 00
Inspection of Buildings Department			68,511 75	68,511 75		68,511 75		
Inspection of Milk and Vinegar Department			12,500 00	12,500 00		11,195 39	1,304 61	
Inspection of Provisions Department			3,232 13	3,232 13		3,232 13		
Lamp Department			582,013 83	582,013 83	7,702 43	582,013 83		
Law Department			29,500 00	29,500 00		29,424 05	75 95	
Laying out and Construction of Highways	15,807 12	450,000 00		465,807 12		424,773 93	41,033 19	
Board of Survey $66,760 93								
Construction 310,000 00								
Land damages 48,013 00					48,013 00			
Interest on Debt		2,777 40		2,777 40	393 66	2,777 40		
Laying out Streets Department:								
Laying out Streets	17,555 54	25,000 00	14,528 00	57,083 54	1,428 61	41,477 31	15,606 23	
Adams St., Charlesto'n, Widening (All trans.)								
Baldwin Street Extension	8,500 00			8,500 00		8,500 00		
Bedford and Kingston Streets	15,750 00			15,750 00			15,750 00	40,250 00
Bunker Hill Street, between Tufts and Moulton Streets	16,000 00			16,000 00			16,000 00	
Forbes Street	2,332 26			2,332 26			2,332 26	7,667 74
Greenwood Street Extension	500 00			500 00			500 00	7,000 00
Harvard Street		5,000 00		5,000 00		450 00	4,550 00	
Heath Street, Laying out	185 08			185 08		185 08		9,000 00
Henshaw Street (all transferred)								
Humboldt Avenue Extension	385 16	281 45		666 61		666 61		37,780 61
Carried forward	$372,267 83	$3,746,467 58	$7,033,298 22	$11,152,033 63	$660,343 61	$10,734,952 42	$417,081 1	$6,126,597 35

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$372,267 83	$3,746,467 58	$7,033,298 22	$11,152,033 63	$660,343 61	$10,734,952 42	$417,081 21	$6,126,597 35
Jerome Place Extension	.....	4,500 00	.....	4,500 00	.....	4,500 00		
Kennard Avenue, Poplar St. to Allen St.	13,000 00	.....	727 12	13,727 12	.....	13,727 12		
Moon-Street Court Extension	25,000 00	.....	.....	25,000 00	.....	.....	25,000 00	
N. Margin Street Extension (all transferred).								
Norfolk Street	.....	3,000 00	.....	3,000 00	.....	.....	3,000 00	
Old Harbor Court and Atlantic Street	1,200 00	.....	.....	1,200 00	.....	.....	1,200 00	
Park Street, Charlestown, Widening and Constructing	.....	15,000 00	.....	15,000 00	.....	9,500 00	5,500 00	
Shirley Street Extension	327 66	.....	.....	327 66	.....	327 66	.....	
Smith Street Extension (all transferred).								
Talbot Avenue Extension	.....	33,025 00	.....	33,025 00	.....	18,558 00	14,467 00	
Ward Street	700 00	.....	.....	700 00	.....	.....	700 00	6,300 00
Widening Commercial Street (all transferred)	.....	.....	.....	.....	.....	.....	.....	487,703 17
Library Department:								
Library Department	208 20	10,126 40	160,000 00	170,334 60	7,507 87	170,251 30	83 30	
Branch Library, West End	4,944 00	.....	.....	4,944 00	.....	.....	4,944 00	
Reading-room, North Brighton	.....	.....	2,000 00	2,000 00	28 00	1,249 38	750 62	
Liquor License Expenses	.....	1,056,145 00	.....	1,056,145 00	.....	348,931 36	707,213 64	
Board of Police $31,735 19	.....	.....	.....	.....	1,641 56			
City Clerk Department 100 00								
Collecting Department 299 34								
Treasury Department 20 28								
Paid State proportion of receipts 264,036 25	.....	.....	.....	.....	401 25			
Police Signal System 52,740 30	.....	.....	.....	.....	1,297 60			
Market Department	.....	.....	11,588 36	11,588 36	.....	11,588 36		
Mayor	.....	89 07	32,000 00	32,089 07	1,611 15	32,017 31	71 76	
Mount Hope Cemetery Department	1,156 64	27,212 84	11,000 00	39,369 48	1,526 25	34,293 62	5,075 86	
Carried forward	$418,804 33	$4,895,565 89	$7,250,613 70	$12,564,983 92	$674,357 29	$11,379,896 53	$1,185,087 39	$6,620,600 52

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$418,804 33	$4,895,565 89	$7,250,613 70	$12,564,983 92	$674,357 29	$11,379,896 53	$1,185,087 39	$6,620,600 52
Park Department:								
Park Department	1,153 81		76,626 07	77,779 88	6,583 44	77,779 88		
Muddy River Improvement	4,731 29			4,731 29		4,731 29		200,000 00
Public Parks	435,464 82	501,000 00		936,464 82	167,651 27	866,759 73	69,705 09	
Public Parks, Charlestown	101,661 96			101,661 96			101,661 96	98,338 04
Public Park, Construction	1,011 62			1,011 62		743 84	267 78	
Public Park Lands	184,010 15			184,010 15	104 50	183,878 40	131 75	619,868 25
Phillips Street Fund, Income	5,161 46	1,200 00		6,361 46			6,361 46	
Printing Department	3,828 20	11,199 55	45,000 00	60,027 75	383 48	55,843 14	4,184 61	
Public Buildings Department:								
Public Buildings		1,500 00	185,369 78	186,869 78	404 47	185,369 78	1,500 00	
City Building, Dorchester St., cor. Fourth St.	12,000 00			12,000 00			12,000 00	
Elevator, City Hall	9,888 45			9,888 45		9,888 45		
Engine-house, Ashmont		5,000 00		5,000 00		46 63	4,953 37	
Faneuil Hall, Repairing roof			1,685 52	1,685 52		1,685 52		
Fire Department, Building and site, So. Boston	16,745 82			16,745 82		8,642 89	8,102 93	23,897 07
Fire Department, Headquarters, etc.	126,388 91			126,388 91		38,138 59	88,250 32	44,449 68
Fire Department, Hospital for horses	10,000 00			10,000 00		29 51	9,970 49	
Hose-house, No. 7, Repairs	14,994 75			14,994 75		14,994 75		
Ladder-house, Grove Hall, site	5,000 00			5,000 00		5,000 00		
Library Building, Dartmouth Street	154,647 89	175,000 00		329,647 89	359 00	252,157 14	77,490 75	1,547,509 25
Police Station-house, Brighton	26,914 62	2,000 00		28,914 62	5,161 81	27,492 33	1,422 29	40,577 71
Police Station-house 2, Steam-heating			800 00	800 00		760 00	40 00	
Police Station-house 4, Repairs			1,000 00	1,000 00		955 00	45 00	
Police Station-house 13, land and addition to,	500 00	10,000 00	2,000 00	12,500 00		5,055 01	7,444 99	
Repairs, Lancers Armory	2,000 00			2,000 00		1,996 77	3 23	
Ward room, Ward 2, enlargement of		5,000 00		5,000 00		47 31	4,952 69	
Ward-room, Ward 5	2,000 00			2,000 00		737 50	1,262 50	
Ward-room, Ward 16			5,618 44	5,618 44		5,618 44		
Public Celebrations		365 62	27,150 00	27,515 62		27,479 63	35 99	
Carried forward	$1,536,908 08	$5,607,831 06	$7,595,863 51	$14,740,602 65	$855,065 26	$13,155,728 06	$1,584,874 59	$9,195,240 52

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,536,908 08	$5,607,831 06	$7,595,863 51	$14,740,602 65	$855,065 26	$13,155,728 06	$1,584,874 59	$9,195,240 52
Public Grounds Department:								
Public Grounds			95,200 00	95,200 00	2,010 62	95,200 00		
City Square, Charlestown, Iron Fences	2,350 00			2,350 00	410 05	2,350 00		
Play-ground, Fellows Street (all transferred).								
Public Grounds, East Boston	3,699 91			3,699 91	46 35	3,699 91		
Street Trees	1,888 80			1,888 80		1,888 80		
Street Trees, Aldermanic District No. 2	1,000 00			1,000 00	519 00	1,000 00		
Street Trees, Aldermanic District No. 7	500 00			500 00	198 59	500 00		
Street Trees, Aldermanic District No. 10	1,000 00			1,000 00	25 30	1,000 00		
Tudor Bequest	296 84			296 84			296 84	
Public Institutions Department:								
Public Institutions			569,603 66	569,603 66	3,999 95	569,603 66		
Addition to House of Industry		20,000 00		20,000 00		6,934 29	13,065 71	
Barn, Long Island		5,000 00		5,000 00		3,616 53	1,383 47	
Dormitory, Austin Farm	19,905 74		4,000 00	23,905 74	6,537 79	23,905 74		34,000 00
Electric-lighting plant, Long Island		6,000 00		6,000 00		3,692 47	2,307 53	
Hospital, Long Island	64,939 33	4,000 00	8,000 00	76,939 33	3,146 13	71,238 71	5,700 62	91,299 38
New Lunatic Hospital		70,000 00		70,000 00	6,364 10	40,864 10	29,135 90	
Parental School for Boys		31,000 00		31,000 00		30,010 00	990 00	
Record of Street Names	500 00			500 00			500 00	
Registration of Voters Department			46,089 77	46,089 77		46,089 77		
Registry Department			20,068 66	20,068 66	1,078 64	20,068 66		
Relief of the Poor Department			109,615 76	109,615 76	2,268 40	109,615 76		
Reserved Fund (all transferred).								
Sale of City Property (all transferred).								
School Committee:								
School Committee		1,469 47	1,997,559 50	1,999,028 97	2,310,03	1,988,606 15	10,422 82	
Gibson School Fund, Income	1,902 76	1,475 00		3,377 76	885 02	2,185 02	1,192 74	
Agassiz School-house, etc.	100,846 33			100,846 33		45,079 08	55,767 25	45,127 27
Austin Primary School-house, building		1,500 00		1,500 00		228 95	1,271 05	
Carried forward	$1,735,737 79	$5,748,275 53	$10,446,000 86	$17,930,914 18	$884,859 23	$16,223,105 66	$1,706,908 52	$9,365,667 17

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,735,737 79	$5,748,275 53	$10,446,000 86	$17,930,014 18	$884,859 23	$16,223,105 66	$1,706,908 52	$9,365,667 17
Austin Primary School-house, land	214 14	20,000 00	.....	20,214 14	.....	20,214 14		
Austin Primary School-house, Raising and repairing	10,246 27	.....	.....	10,246 27	.....	.....	10,246 27	28 38
Clinch School-house, Enlargement of (all transferred).								
Cook School-house, Enlargement of yard	2,200 00	2,904 61	.....	5,104 61	.....	5,104 61		
Cook School-house, Grading yard	.....	.....	1,296 04	1,296 04	.....	1,196 08	99 96	
Flag-staff, Allston School, Ward 25	.....	.....	100 00	100 00	.....	100 00		
Flag-staff, Shurtleff School	.....	.....	100 00	100 00	.....	.....	100 00	
Grammar School-house, Gibson District, additional land	6 45	500 00	.....	506 45	.....	506 45		
Grammar School-house, Hillside District	23,299 89	3,383 11	.....	26,683 00	829 06	26,683 00	.....	93,383 11
Grammar School-house, Hillside District, Furnishing	8,301 07	.....	.....	8,301 07	303 75	8,301 07		
Grammar School-house, Mt. Vernon District,	47,419 10	1,900 00	.....	49,319 10	664 43	48,523 71	795 39	57,604 61
Grammar School-house, Mt. Vernon District, Furnishing	1,681 11	5,000 00	.....	6,681 11	1,685 19	6,681 11		
Grammar School-house, North Brighton, site,	405 00	.....	.....	405 00	.....	.....	405 00	
Grammar School-house, North Brighton, building	24,004 30	.....	.....	24,004 30	.....	20,564 99	3,439 31	35,641 09
Grammar School-house, North Brighton, Furnishing	.....	2,900 00	.....	2,900 00	668 00	2,737 12	162 88	
Grammar School-house, Pierce District	42,977 51	500 00	.....	43,477 51	425 00	43,069 56	407 95	130,360 45
Grammar School-house, Pierce District, Furnishing	8,000 00	.....	.....	8,000 00	.....	7,996 34	3 66	
High School-house, Roxbury, Furnishing	6,249 17	.....	.....	6,249 17	703 46	6,249 17	.....	19,381 39
Lyceum Hall, Dorchester	10,148 68	401 99	.....	10,550 67	10,550 67	10,550 67		
Lyceum Hall, Dorchester, to fit for Primary School	7,912 18	414 93	.....	8,327 11	529 66	8,327 11	.....	20,914 93
Carried forward	$1,928,802 66	$5,786,180 17	$10,447,496 90	$18,162,479 73	$901,218 45	$16,439,910 79	$1,722,568 94	$9,722,981 13

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft,	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$1,928,802 66	$5,786,180 17	$10,447,496 90	$18,162,479 73	$901,218 45	$16,439,910 79	$1,722,568 94	$9,722,981 13
Mechanic Arts High School	59,893 04	6,000 00	.....	65,893 04	.....	34,022 31	31,870 73	34,129 27
Primary School-house, Adams District	24,322 81	323 09	.....	24,645 90	500 00	24,645 90	.....	78,323 09
Primary School-house, Adams District, Furnishing	2,629 11	.....	.....	2,629 11	.....	2,629 11	.....	
Primary School-house, Adams District, Land,	68 37	10,500 00	.....	10,568 37	.....	10,568 37	.....	
Primary School-house, Beech Street, site	5,595 00	.....	.....	5,595 00	.....	.....	5,595 00	
Primary School-house lot, Blossom Street	6,000 00	.....	.....	6,000 00	.....	3,345 62	2,654 38	
Primary School-house, Bunker Hill District	18,998 09	5,000 00	.....	23,998 09	.....	23,453 13	544 96	39,588 33
Primary School-house, Bunker Hill District, Furnishing	.....	1,500 00	.....	1,500 00	.....	1,498 03	1 97	
Primary School-house, Dillaway District, Building	.....	15,000 00	.....	15,000 00	.....	7,086 17	7,913 83	
Primary School-house, Emerson District	32,896 97	1,300 00	.....	34,196 97	1,000 00	33,314 78	882 19	55,417 81
Primary School-house, Emerson District, Furnishing	.....	2,000 00	.....	2,000 00	683 00	1,854 55	145 45	
Primary School-house, Frothingham District, Land	.....	31,000 00	.....	31,000 00	.....	30,885 78	114 22	
Primary School-house, Gardner Street, site	3 75	.....	.....	3 75	.....	3 75	.....	
Primary School-house, Geo. Putnam District,	26,905 27	5,242 40	.....	32,147 67	850 00	32,077 17	70 50	40,171 90
Primary School-house, Geo. Putnam District, Furnishing	.....	1,200 00	.....	1,200 00	175 00	1,182 36	17 64	
Primary School-house, Hillside District	18,767 34	3,734 48	.....	22,501 82	601 83	21,829 43	672 39	39,261 15
Primary School-house, Hillside District, Furnishing	.....	2,500 00	.....	2,500 00	105 20	1,905 57	594 43	
Primary School-house, Lowell District	17,589 70	4,300 00	.....	21,889 70	.....	21,292 91	596 79	41,703 21
Primary School-house, Lowell District, Furnishing	.....	1,900 00	.....	1,900 00	.....	1,854 31	45 69	
Primary School-house, Munroe Street, Additional land	.....	925 00	.....	925 00	.....	925 00		
Carried forward	$2,142,472 11	$5,878,605 14	$10,447,496 90	$18,468,574 15	$905,133 48	$16,694,285 04	$1,774,289 11	$10,051,575 89

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,142,472 11	$5,878,605 14	$10,447,496 90	$18,468,574 15	$905,133 48	$16,694,285 04	$1,774,289 11	$10,051,575 89
Primary School-house, North of Broadway	30,000 00	6,200 00		36,200 00		8,288 65	27,911 35	
Primary School-house, Oak Square, etc.		6,050 00		6,050 00		6,015 48	34 52	
Primary School-house, Prince District	27,587 82			27,587 82		27,587 82		76,500 00
Primary School-house, Prince District, Furnishing	4,000 00			4,000 00		2,965 43	1,034 57	
West Roxbury High School-house, Additional land	30 96	7,400 00		7,430 96		7,430 96		
Sealing of Weights and Measures Department			18,500 00	18,500 00	1,273 20	18,316 71	183 29	
Sinking-Funds Department			2,500 00	2,500 00		2,324 92	175 08	
Statues of Grant, Sheridan, and Farragut	42,478 20			42,478 20		28 40	42,449 80	
Street Department:								
Central Office			18,793 60	18,793 60		18,793 60		
Bridge Division			128,954 37	128,954 37	5,894 92	128,954 37		
Allston Bridge		90,000 00		90,000 00	525 52	67,580 49	22,419 51	
Berkeley-street Bridge	6,503 82			6,503 82		5,837 25	666 57	
Boylston-street Bridge	1,200 00			1,200 00			1,200 00	
Chelsea Bridge, Steam Apparatus	4,231 55			4,231 55		4,231 55		
Congress-street Bridge, Guard	534 31			534 31			534 31	
Everett-street Crossing	5,615 16	359 94	15,437 56	21,412 66		21,412 66		
Federal-street Bridge	180 52			180 52		180 52		99,465 69
L-street Bridge		120,000 00	254 36	120,254 36	334 06	120,254 36		
Malden Bridge, Repairs	4,000 00			4,000 00		4,000 00		
Rebuilding Bridges to Watertown		9,000 00		9,000 00		217 47	8,782 53	
Savin Hill-avenue Bridge, Widening	5,000 00			5,000 00			5,000 00	
Cambridge Bridges Division	2,722 15		8,357 61	11,079 76		11,079 76		
Paving Division	30 00	4,791 35	744,403 29	749,224 64	45,336 05	707,960 99	41,263 65	
Allandale St.	1,270 59	2,500 00		3,770 59		3,770 59		
Austin St.		4,000 00		4,000 00		4,000 00		
Baldwin St., Ward 4	4,807 26			4,807 26		4,807 26		
Carried forward	$2,232,664 45	$6,128,906 43	$11,384,697 69	$19,796,268 57	$958,497 23	$17,870,324 28	$1,925,944 29	$10,227,541 58

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31 Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,282,664 45	$6,128,906 43	$11,384,697 69	$19,796,268 57	$958,497 23	$17,870,324 28	$1,925,944 29	$10,227,541 58
Beacon St.		10,000 00		10,000 00		5,151 15	4,848 85	
Beacon St., Dartmouth St. to West Chester Park, Asphalt		40,000 00		40,000 00		40,000 00		
Beacon St., West Chester Park to Arlington St.,	1,174 62			1,174 62		1,174 62		
Boat-landing, Commercial Wharf	970 00			970 00		970 00		
Bolton St., Second St. to D St.	1,767 00			1,767 00		1,767 00		
Boston St., Andrew Sq. to Mt. Vernon St.		5,000 00		5,000 00		5,000 00		
Boylston St., Church St. to Arlington St., Paving	7,511 33			7,511 33	173 37	7,511 33		
Brent St.		5,000 00		5,000 00	149 50	3,473 72	1,526 28	
Bristol St.	2,530 71			2,530 71	29 60	809 72	1,720 99	
Bunker Hill St. between Pearl and Sackville Sts.	5,500 00			5,500 00		5,500 00		
Buttonwood Street, Mt. Vernon St. to Locust St.	1,486 70			1,486 70		1,486 70		
Centre St., Ward 23	1,261 14			1,261 14		1,261 14		
Chardon St.,		13,020 99		13,020 99		12,671 54	349 45	
Charles St.	11,040 71			11,040 71		11,040 71		
Cherry St.	1,541 43	425 53		1,966 96		1,901 86	65 10	
Chester Sq., Washington St. to Tremont St.		14,000 08		14,000 08	441 90	14,000 08		
Chestnut Ave., Ward 9, Paving	650 00			650 00		650 00		
Childs St.	2,500 00			2,500 00		2,500 00		
City Wood-yard, Commercial St., Paving	121 25			121 25		121 25		
Commonwealth Ave., Construction	5,033 01	236,200 00		241,233 01	7,271 69	123,170 81	118,062 20	
Commonwealth Ave., W. Chester Park to Arlington St.	1,396 10			1,396 10		1,396 10		
Conant St., Macadamizing		7,500 00		7,500 00		5,151 06	2,348 94	
Cooper St. between N. Margin and Salem Sts.	1,500 00			1,500 00			1,500 00	
Cornwall St., Laying out and Constructing	1,000 00			1,000 00		1,000 00		
Carried forward	$2,329,648 45	$6,469,053 03	$11,384,697 69	$20,174,399 17	$966,563 29	$18,118,033 07	$2,056,366 10	$10,227,541 58

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,329,648 45	$6,460,053 03	$11,384,697 69	$20,174,399 17	$966,563 29	$18,118,033 07	$2,056,366 10	$10,227,541 58
D St., First St., to Third St. (all transferred)								
Davis St., Asphalt		2,860 71		2,860 71	71 94	2,860 71		
Dearborn St., between Eustis and Dudley Sts.,	2,066 91			2,066 91		2,066 91		
Decatur St., Ward 16, Asphalt		3,133 82		3,133 82	79 99	3,133 82		
Dorchester Ave., Paving, Wards 15 and 24		120,000 00		120,000 00	1,924 94	117,299 63	2,700 37	
Dorchester St., between Eighth St. and Dorchester Avenue, Paving	386 09			386 09			386 09	
Dorchester St., Ninth St. to Broadway, Paving		12,000 00		12,000 00		9,064 65	2,935 35	
Dudley St., bet. Blue Hill Ave. and Shirley St.	7,600 64			7,600 64		7,600 64		
Dudley St., Washington St. to Vine St., etc.	721 61			721 61		721 61		
Dudley St., Dennis St. to Brook Ave.	2,557 34			2,557 34		2,557 34		
East Fifth St., bet. L and N Sts.	3,244 91			3,244 91		3,244 91		
Edgestones, Ward 21		1,000 00		1,000 00		1,000 00		
Eighth St., L St. to O St., Edgestones, etc.		5,000 00		5,000 00	86 56	3,750 31	1,249 69	
Eliot St., Tremont St. to Park Sq.		9,000 00		9,000 00		9,000 00		
Ellery St.	1,780 39			1,780 39		1,780 39		
Falcon St., Macadamizing	2,286 60			2,286 60		2,286 60		
First St., Ward 14	3,010 07			3,010 07		2,564 81	445 26	
Florence St., Asphalt		3,281 20		3,281 20	99 42	3,281 20		
Freeport Street		10,849 55		10,849 55			10,849 55	
Fulda St., Macadamizing	505 53			505 53		505 53		
Geneva Ave., Grading	6,750 21			6,750 21		6,750 21		
Harbor View Street		562 96		562 96			562 96	
Harrison Ave., Kneeland St., to Bennet St., Asphalting	3,900 00			3,900 00			3,900 00	
Harvard Street, Construction		5,000 00		5,000 00			5,000 00	
Harvard St., Washington St. to Albany St., Sewer and Paving	9,922 22			9,922 22		239 80	9,682 42	
Haviland St., Macadamizing	541 98			541 98		541 98		
Hawes St.		1,100 00		1,100 00		1,100 00		
Heath St., Widening, etc.	14,398 67			14,398 67		14,398 67		
Carried forward	$2,389,321 62	$6,633,841 27	$11,384,697 69	$20,407,860 58	$968,826 14	$18,313,782 79	$2,094,077 79	$10,227,541 58

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92 and Transfers from.	Revenue from Loans and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,389,321 62	$6,633,841 27	$11,384,697 69	$20,407,860 58	$968,826 14	$18,313,782 79	$2,094,077 79	$10,227,541 58
Henshaw St., Construction	1,000 00			1,000 00		1,000 00		
Horace and Homer Sts.	1,169 26			1,169 26		1,169 26		
Houghton St., Macadamizing		2,000 00		2,000 00	111 00	449 60	1,550 40	
Howell St., Construction		1,500 00		1,500 00			1,500 00	
Hudson St., Asphalting	886 32			886 32		886 32		
Humboldt Ave., Extension, Grade Damages	1,815 00			1,815 00		1,650 00	165 00	
Hunneman St., Grading and Constructing	13,917 20			13,917 20		13,053 75	863 45	
India St., Paving		979 01		979 01		979 01		
Jackson St., Construction		1,500 00		1,500 00			1,500 00	
K St., between Broadway and First St., Macadamizing	2,000 00			2,000 00		2,000 00		
L St., Grading, etc.	9,341 03	10,000 00		19,341 03		16,994 53	2,346 50	48,153 50
LaGrange St.		5,000 00		5,000 00	427 70	1,730 70	3,269 30	
Landing, East Boston	500 00			500 00			500 00	
Landing, Federal Street Bridge	500 00			500 00		500 00		
Lehigh St., Paving	1,033 04	1,798 74		2,831 78			2,831 78	
Lexington Ave.		2,500 00		2,500 00	13 80	797 10	1,702 90	
Longwood Ave., Parker St. to Huntington Ave., Paving	407 88			407 88		407 88		
Lynde St.	396 21			396 21		396 21		
Magazine St., between East Chester Park and Norfolk Ave.	1,574 20			1,574 20		1,574 20		
Medford St., Lexington St. to Chelsea St.	1,031 87			1,031 87		1,031 87		
Medford St., between Main and Quincy Sts.	2,162 77			2,162 77		2,162 77		
Mercer St., Dorchester St. to Eighth St., Resurfacing	945 02			945 02		945 02		
Minot St.	1,559 63			1,559 63		1,559 63		
Motte St., Asphalt		1,500 00		1,500 00		1,500 00		
Murdock St.	993 94			993 94		993 94		
Carried forward	$2,430,554 99	$6,660,619 02	$11,384,697 69	$20,475,871 70	$969,378 64	$18,365,564 58	$2,110,307 12	$10,275,695 08

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891–92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892–93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892–93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,430,554 99	$6,660,619 02	$11,384,697 69	$20,475,871 70	$969,378 64	$18,365,564 58	$2,110,307 12	$10,275,695 08
Ninth St., Old Harbor St. to N St., Macadamizing	6,536 71			6,536 71		3,078 87	3,457 84	
North Margin St., Construction	7,214 75			7,214 75		1,546 21	5,668 54	
Parker St., Huntington Av. to Westland Av.	580 00			580 00		580 00		
Randolph St.	6,000 00			6,000 00		4,851 71	1,148 29	
Regulating Poplar St.	3,000 00			3,000 00		3,000 00		
River Street		4,000 00		4,000 00			4,000 00	
Rutherford Ave., Paving	5,696 73			5,696 73		5,696 73		
Sawyer Ave.		4,000 00		4,000 00	6 00	2,286 56	1,713 44	
School St.		4,500 00		4,500 00		4,500 00		
Seattle, Hopedale, Windom, and Sorrento Sts., Macadamizing		9,000 00		9,000 00		9,000 00		
Second St., B St. to D St., Paving	5,000 00			5,000 00		5,000 00		
Second St., Dorchester St. to I St., Paving		16,000 00		16,000 00		12,630 70	3,369 30	
Seventh St., D St. to E St.		6,000 00		6,000 00		6,000 00		
Sheds, Medford-St. Yard (all transferred).								
Shirley St.	150 00			150 00		150 00		
Short St., West Roxbury	3,403 40			3,403 40		3,403 40		
Silver St., A St. to D St., Macadamizing	409 34			409 34		409 34		
Smith St., Construction	7,364 40			7,364 40	17 50	3,094 59	4,269 81	
South Margin St., between Pitts and Prospect Sts.	6,000 00			6,000 00			6,000 00	
Stanhope St.	1,683 50			1,683 50		1,683 50		
Stanton St.		6,000 00		6,000 00		4,000 00	2,000 00	
Stillman St., Paving	837 05			837 05		837 05		
Story St.	698 30			698 30		698 30		
Street Improvements, Aldermanic District No. 1	16 67	35,449 16		35,465 83		35,465 83		
Street Improvements, Aldermanic District No. 2		11,800 00		11,800 00		11,800 00		
Carried forward	$2,485,145 84	$6,757,368 18	$11,384,697 69	$20,627,211 71	$969,402 14	$18,485,277 37	$2,141,934 34	$10,275,695 08

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans. and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,485,145 84	$6,757,368 18	$11,384,697 69	$20,627,211 71	$969,402 14	$18,485,277 37	$2,141,934 34	$10,275,695 08
Street Improvements, Aldermanic District No. 3	662 95	21,321 31	.....	21,984 26	.....	21,984 26		
Street Improvements, Aldermanic District No. 4	605 34	.....	.....	605 34	.....	605 34		
Street Improvements, Aldermanic District No. 5	2,224 17	.....	.....	2,224 17	1,334 70	1,758 87	465 30	
Street Improvements, Aldermanic District No. 6	700 00	20,000 00	.....	20,700 00	861 81	14,528 59	6,171 41	
Street Improvements, Aldermanic District No. 7	.....	20,000 00	.....	20,000 00	.....	18,718 50	1,281 50	
Street Improvements, Aldermanic District No. 8	1,451 16	1,099 92	.....	2,551 08	.....	2,551 08		
Street Improvements, Aldermanic District No. 9	1,000 00	20,000 00	.....	21,000 00	.....	21,000 00		
Street Improvements, Aldermanic District No. 10	1,000 00	40,000 00	.....	41,000 00	.....	41,000 00		
Street Improvements, Aldermanic District No. 11	1,046 97	21,000 00	.....	22,046 97	.....	22,046 97		
Street Improvements, Aldermanic District No. 12	.....	33,232 04	.....	33,232 04	518 59	33,232 04		
Street Improvements, Ward 12	.....	24,250 00	.....	24,250 00	92 68	17,966 27	6,283 73	
Street Improvements, Ward 13	.....	24,250 00	.....	24,250 00	.....	24,250 00		
Street Improvements, Ward 23	.....	1,800 00	.....	1,800 00	.....	1,800 00		
Terrace St., Paving	477 20	.....	.....	477 20	.....	477 20		
Thacher St., Charlestown St. to Endicott St., Asphalt	.....	1,578 69	.....	1,578 69	.....	1,578 69		
Tremont St., bet. Roxbury Crossing and Huntington Ave.	2,304 46	.....	.....	2,304 46	.....	2,304 46		
Tuttle Street	.....	2,918 41	.....	2,918 41	.....	2,918 41		
Carried forward	$2,496,618 09	$6,988,818 55	$11,384,697 69	$20,870,134 33	$972,209 92	$18,713,998 05	$2,156,136 28	$10,275,695 08

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,496,618 09	$6,988,818 55	$11,384,697 69	$20,870,134 33	$972,209 92	$18,713,998 05	$2,156,136 28	$10,275,695 08
Vinton St., Macadamizing	1,000 00			1,000 00		1,000 00		
Walnut Avenue		10,000 00		10,000 00		10,000 00		
Warren St. and Blue Hill Ave.	5,000 00			5,000 00		5,000 00		
Warren St., Granite Blocks	2,918 25			2,918 25		2,918 25		
Warrenton St., from Washington St., etc.	250 56			250 56		250 56		
Washington St., Boylston St. to Adams Sq.		48,000 00		48,000 00		48,000 00		
Washington St., between Florence and Davis Sts.		1,000 00		1,000 00		1,000 00		
Way St., Paving	5,605 33			5,605 33		5,605 33		
Wenham St., Construction		6,000 00		6,000 00		6,000 00		
West Chester Park	14,196 47			14,196 47	177 19	14,196 47		
West Newton St., bet. Washington St. and Shawmut Ave., asphalt blocks		4,300 00		4,300 00	157 50	4,138 74	161 26	
Worcester Sq., Washington St. to Harrison Ave.		1,600 00		1,600 00		1,600 00		
Worthington St., Edgestones, etc.		4,000 00		4,000 00		4,000 00		
Sanitary Division			469,370 74	469,370 74	24,098 29	469,370 74		
Sewer Division	2,744 07	205 79	455,158 33	458,108 19	61,049 86	458,108 19		
Catch Basins, etc., Huntington Ave.	18 61			18 61		18 61		
Catch Basins, Stanhope St.	227 05			227 05		227 05		
Charlestown Sewers, Repairing	2,031 29			2,031 29		2,031 29		
Dike, Winthrop Junction	2,333 33			2,333 33		2,333 33		
Improved Sewer, Brookline Ave. connection	4,533 95			4,533 95		4,533 95		
Rebuilding Dorchester-brook Sewer		30,000 00		30,000 00		30,000 00		94,845 00
Sewer, Albano Street (all transferred).								
Sewer, Arlington St.	137 63			137 63		137 63		
Sewers, Beacon St. and Commonwealth Ave.	3,379 17			3,379 17		3,379 17		13,766 99
Sewer bet. Roslindale and West Roxbury	8,136 30	18,200 00		26,336 30	300 00	19,429 57	6,906 73	71,293 27
Sewers, Brighton	6,726 70	5,600 00		12,326 70		9,840 23	2,486 47	13,513 53
Carried forward	$2,555,856 80	$7,117,724 34	$12,309,226 76	$21,982,807 90	$1,057,992 76	$19,817,117 16	$2,165,690 74	$10,469,113 87

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft,	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,555,856 80	$7,117,724 34	$12,309,226 76	$21,982,807 90	$1,057,992 76	$19,817,117 16	$2,165,690 74	$10,469,113 87
Sewers, Burke and Tremont Streets (all transferred).								
Sewer, Canal Street (all transferred).								
Sewer, Crawford St., Humboldt Ave. to Walnut Ave.	2,682 51	.....	.....	2,682 51	.....	2,682 51		
Sewer, Dorchester Ave., Crescent Ave. to Grafton St.	.....	1,437 04	.....	1,437 04	.....	1,437 04		
Sewers, Dorchester Lower Mills (all transferred).								
Sewers, East Boston	2,274 30	4,350 84	.....	6,625 14	.....	6,625 14	.....	9,707 27
Sewers, Eleventh Aldermanic District (all transferred).								
Sewers, Hammond-street District (all transferred).								
Sewer, Lawrence Ave., Quincy and Magnolia Sts.	1,856 88	.....	.....	1,856 88	7 61	1,856 88		
Sewer, New St.	273 33	.....	.....	273 33	.....	273 33		
Sewer, Orient Heights	64 96	.....	.....	64 96	64 96	64 96		
Sewer outlet, Byron St., East Boston	3 64	.....	.....	3 64	.....	3 64		
Sewer outlets, D St.	6,023 83	10,000 00	.....	16,023 83	.....	10,297 48	5,726 35	14,273 65
Sewer outlets, East Boston	.....	12,000 00	.....	12,000 00	256 91	10,237 05	1,762 95	
Sewer, Peter Parley Road	24 27	.....	.....	24 27	.....	24 27		
Sewer, Rockwell and Armandine Streets	6,199 07	.....	.....	6,199 07	.....	6,199 07		
Sewers, Roxbury	7,859 43	.....	.....	7,859 43	204 25	7,859 43		
Sewers, Savin Hill District	283 56	400 00	.....	683 56	77 96	683 56	.....	26,000 00
Sewers, South Boston	3,768 89	1,000 00	.....	4,768 89	7 00	1,293 75	3,475 14	1,524 86
Sewers, Ward 23, Washington Street, etc.	.....	3,000 00	.....	3,000 00	85 72	2,283 59	716 41	4,283 59
Sewers, Westville, Freeman, and Charles Sts.	3,996 64	6,000 00	.....	9,996 64	.....	8,755 12	1,241 52	
Sewer, Whitmore Street (all transferred).								
Carried forward	$2,591,168 11	$7,155,912 22	$12,309,226 76	$22,056,307 09	$1,058,697 17	$19,877,693 98	$2,178,613 11	$10,524,903 24

APPROPRIATIONS, CONTINUED.

Object of Appropriations.		Balances from 1891-92, and Transfers from.	Revenue and Loans, and Transfers from.	Appropriations, 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward		$2,591,168 11	$7,155,912 22	$12,309,226 76	$22,056,307 09	$1,058,697 17	$19,877,693 98	$2,178,613 11	$10,524,903 24
Stables and Sheds, Brighton		4,500 00	10,000 00		14,500 00	1,000 00	8,542 08	5,957 92	
Tug-boat			25,000 00		25,000 00	168 00	12,567 50	12,432 50	
Stony Brook Damages		3,626 97	6,095 39	30,057 75	39,780 11	12,558 59	39,780 11		
Stony Brook Improvement		85 14			85 14		85 14		1,127,311 39
Street Cleaning Division				288,320 42	288,320 42	16,091 93	288,320 42		
Watering Division				94,507 80	94,507 80	1,087 46	94,507 80		
Surveying Department				35,193 87	35,193 87	236 04	35,193 87		
Treasury Department				38,819 40	38,819 40	313 65	38,583 59	235 81	
Water-Works:									
Cochituate Water-Works		60,877 61	1,400,084 74		1,460,962 35		1,445,141 89	15,820 46	
Income Department	$44,537 76					1,570 35			
Supply Department	348,224 45					21,918 65			
Interest	810,981 63					67,349 50			
Refunded	963 05					44 42			
Sinking-Fund	240,435 00								
Additional Supply of Water		83,747 99	235,000 00		318,747 99	2,138 51	313,844 53	4,903 46	7,365,036 86
Extension of Mains, etc.		34,689 71	187,425 93		222,115 64	1,109 01	222,115 64		
High Service		73,528 71			73,528 71	30,599 54	63,657 77	9,870 94	830,441 50
Protection of Water Supply		30,000 00			30,000 00			30,000 00	
Mystic Water-Works			336,361 54		336,361 54		336,361 54		
Income Department	$10,404 66								
Supply Department	118,949 83					5,243 08			
Interest	19,257 50					1,290 00			
Proportions paid under contracts	137,621 36					9,658 65			
Refunded	128 19					12 58			
Sinking-Fund	50,000 00								
Carried forward		$2,882,224 24	$9,355,879 82	$12,706,126 00	$25,034,230 06	$1,231,087 13	$22,776,395 86	$2,257,834 20	$19,847,692 99

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1891-92, and Transfers from.	Revenue and Loans and Transfers from.	Appropriations 1892-93, and Transfers from.	Total Credits.	Jan. 31, Draft.	Expenditures for 1892-93.	Balances Unexpended.	Total expenditures (including Jan. 31, Draft) on public buildings and works uncompleted Feb. 1, 1892.
Brought forward	$2,882,224 24	$9,355,879 82	$12,796,126 00	$25,034,230 06	$1,231,087 13	$22,776,395 86	$2,257,834 20	$19,847,692 99
County of Suffolk:								
County of Suffolk	.....	.....	525,000 00	525,000 00	4,915 16	520,009 12	4,990 88	
County Debt	.....	.....	58,144 00	58,144 00	.....	58,144 00		
County Interest	1,045 00	.....	121,500 00	122,545 00	6,034 57	114,704 57	7,840 43	
House of Correction	.....	.....	99,650 00	99,650 00	1,810 85	91,191 10	8,458 90	
Suffolk County Court-House	126,254 83	281,000 00	.....	427,254 83	32,289 36	319,828 09	87,426 74	3,580,757 73
Suffolk County Court-House, Furnishing	.....	100,000 00	.....	100,000 00	3,056 00	78,931 47	21,068 53	
	$3,009,524 07	$9,736,879 82	$13,600,420 00	$26,346,823 89	$1,279,193 07	$23,959,204 21	$2,387,619 68	$23,428,450 72

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			760,200 00
			$57,843,763 19
Deduct funded debt paid in 1893			1,032,615 15
Gross debt, Jan. 31, 1893			$56,811,148 04
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		280,800 36	
		$26,510,297 22	
Payments during 1893		1,032,615 15	
		$25,477,682 07	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	157,170 14		
Sidewalk assessments, Chap. 401, Acts of 1892	187,693 97		
Sewer assessments, Chap. 402, Acts of 1892	60,315 16		
		408,766 27	
Total redemption means, Jan. 31, 1893			25,886,448 34
Net debt, Jan. 31, 1893			$30,924,699 70

Gross debt, Dec. 31, 1892	$57,083,563 19
Gross debt, Jan. 31, 1893	56,811,148 04
Decrease	$272,415 15

Net debt, Jan. 31, 1893	$30,924,699 70
Net debt, Dec. 31, 1892	30,539,289 97
Increase	$385,409 73

City debt, including balance of debts assumed by acts of annexation	$36,036,374 06
County debt	3,576,000 00
Cochituate water debt	16,758,773 98
Mystic water debt	440,000 00
	$56,811,148 04

LOANS AUTHORIZED, BUT NOT ISSUED.

JANUARY 31, 1893.

DATE OF ORDER.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
	Ferry Dept.:		
May 24, 1892..	North Ferry, Boston side, widening berth.....	$36,000 00	
	Hospital Dept.:		
Jan. 2, 1892...	New Buildings, City Hospital	136,500 00	
May 24, 1892..	New Buildings, City Hospital...	115,000 00	
Oct. 7, 1892...	Additional land.....	42,000 00	
Jan. 23, 1892..	Improved sewerage.....	150,000 00	
	Laying out Streets Dept...		
May 24, 1892..	Causeway St., extension to Allen St.	500 00	
" " " ..	Chambers St., from Ashland to Livingston St. .	75,000 00	
" " " ..	Moon-St. Court Extension	10,000 00	
" " " ..	Talbot Ave. Extension...	7,975 00	
	Park Dept.:		
May 20, 1891..	Public Parks.	.....	$2,299,000 00
	Public Buildings Dept.:		
May 24, 1892..	Engine House, Ashmont..	20,000 00	
" " " ..	Engine House, and Site, North End.....	50,000 00	
Oct. 24, 1891..	Library Building, Dartmouth St.....	.....	825,000 00
May 24, 1892..	Police Station House 13, land, and addition to ...	15,000 00	
	Public Institutions:		
May 24, 1892..	Addition to House of Industry.....	40,000 00	
" " " ..	Electric Lighting plant, Long Island.....	2,500 00	
" " " ..	New Lunatic Hospital....	102,000 00	
Aug. 24, 1892..	" " "	155,000 00	
May 24, 1892..	Parental School for Boys..	94,000 00	
" " " ..	" " " Girls..	25,000 00	
	School Committee:		
" " " ..	Austin Primary School-house, building.... ...	65,000 00	
" " " ..	Brighton High School-house, site and building	75,000 00	
" " " ..	Dorchester High School-house, land for.....	12,000 00	
" " "	Mechanic Arts High School-house....	60,000 00	
" " " ..	Primary School-house, Dillaway District, building	25,000 00	
	Carried forward.....	$1,313,475 00	$3,124,000 00

DATE OF ORDER.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
	Brought forward	$1,313,475 00	$3,124,000 00
May 24, 1892..	Primary School-house, Dillaway District, additional site	600 00	
" " " ..	Primary School-house, North of Broadway....	18,800 00	
" " " ..	Primary School-house, Oak Square, etc.	5,950 00	
	Street Dept.:		
	Bridge Division:,		
May 24, 1892..	Rebuilding bridges to Watertown	9,000 00	
	Paving Division:		
Dec. 5, 1891 ..	Congress and L streets.	30,000 00	
May 24, 1892..	Houghton street, Macadamizing	5,000 00	
" " " ..	Sawyer avenue	1,000 00	
" " " .	Tuttle street	1,000 00	
" " " .	Worthington street, edgestones, etc.	1,000 00	
	Water Works:		
Nov. 13, 1889 .	Additional supply of water...	.....	227,500 00
June 1, 1892 ..	High service	.....	75,000 00
Aug. 25, 1892 .	Suffolk County Court-House	.....	25,000 00
		*$1,385,825 00	$3,451,500 00

* $52,600 of loan approved May 24, 1892, issued, but not apportioned.

BORROWING CAPACITY.

January 31, 1893.

Total Debt City and County			$56,811,148 04
Less Special Loans (Outside of limit) . .	$7,326,000 00		
Cochituate Water Debt,	16,758,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,781,000 00		
			27,305,773 98
			$29,505,374 06
Sinking-Funds		$25,477,682 07	
Less Cochituate Water Sinking-Fund . . .	$7,019,058 38		
Mystic Water Sinking-Fund . . .	579,254 01		
Public Park Construction Sinking-Fund .	384,701 68		
Special Loans Sinking-Fund . . .	420,519 14		
County Court-House Sinking-Fund . .	160,996 52		
		8,564,529 73	
			16,913,152 34
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,592,221 72
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,592,221 72
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1893			$3,794,042 32
Less loans authorized but not issued, inside of limit .			1,333,225 00
			$2,460,817 32
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1893, estimated			$5,243,843 00
Less loans authorized but not issued, inside of limit . .			1,333,225 00
			$3,910,618 00

[Document 59 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, February 11, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, February 1, 1893, including the February draft, — being one month's draft, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn February 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, January 31, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$607 94	$607 94	$20,392 06	
Assessing Department				137,000 00	137,000 00	4,370 07	4,370 07	132,629 93	
Auditing Department				28,700 00	28,700 00	2,240 53	2,240 53	26,459 47	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	1,500 00	16,500 00	
Contingent Expenses				5,500 00	5,500 00	264 50	264 50	5,235 50	
Soldiers' Relief	$96,646 31			75,000 00	171,646 31	14,696 78	14,696 78	156,949 53	
Celebration 400th Anniversary Discovery of America	2,606 79				2,606 79			2,606 79	
City Clerk Department				70,000 00	70,000 00	4,029 42	4,029 42	65,970 58	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	126 00	126 00	5,374 00	
Incidental Expenses				30,000 00	30,000 00	3,099 88	3,099 88	26,900 12	
City Debt Requirements:									
City Debt				1,176,842 00	1,176,842 00			1,176,842 00	
Interest	145,565 35			1,550,000 00	1,695,565 35			1,695,565 35	
City Loans, Redemption of									
Payments to Date; Redemption of City Debt Proper; Redemption of Mystic Water Debt; Cost of Redemption of Matured Bonds									
City Messenger Department				25,730 00	25,730 00	726 02	726 02	25,003,98	
Clerk of Committees Department				11,900 00	11,900 00	952 28	952 28	10,947 72	
Collecting Department				84,600 00	84,600 00	7,479 39	7,479 39	77,120 61	
Carried forward	$244,818 45			$3,239,772 00	$3,484,590 45	$40,092 81	$40,092 81	$3,444,497 64	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45			$3,239,772 00	$3,484,590 45	$40,092 81	$40,092 81	$3,444,497 64	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	325 00	325 00	4,275 00	
Contingent expenses				5,800 00	5,800 00	178 00	178 00	5,622 00	
Damages by Dogs, etc									
Engineering Department				42,000 00	42,000 00	2,750 56	2,750 56	39,249 44	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	4,407 49	4,407 49	210,592 51	
North Ferry, Boston side, Widening Berth									$36,000 00
Fire Department				1,020,000 00	1,020,000 00	14,791 91	14,791 91	1,005,208 09	
Health Department:									
Department Expenses				140,000 00	140,000 00	5,919 78	5,919 78	134,080 22	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43	4,004 52	4,004 52	8,433 91	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	16,564 60	16,564 60	244,374 91	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	4,963 54				4,963 54	255 79	255 79	4,707 75	251,500 00
Improved Sewerage	47,341 93				47,341 93	2,307 31	2,307 31	45,034 62	150,000 00
Inspection of Buildings Department				68,500 00	68,500 00	6,773 64	6,773 64	61,726 36	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,182 32	1,182 32	11,317 68	
Inspection of Provisions Department				3,225 00	3,225 00	235 07	235 07	2,989 93	
Lamp Department				545,245 00	545,245 00	46,504 28	46,504 28	498,740 72	
Carried forward	$315,501 86			$5,556,642 00	$5,872,143 86	$146,293 08	$146,293 08	$5,725,850 78	$479,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86			$5,556,642 00	$5,872,143 86	$146,293 08	$146,293 08	$5,725,850 78	$479,500 00
Law Department				31,000 00	31,000 00	2,378 05	2,378 05	28,621 95	
Laying out and Construction of Highways	41,033 19				41,033 19		5,916 64	35,116 55	
Payments to date, Board of Survey . $5,916.64; Construction; Land Damages; Interest on Debt						5,916 64			
Library Department:									
Department expenses	57 80			151,000 00	151,057 80	9,305 75	9,305 75	141,752 05	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	52 08	52 08	698 54	
Market Department				12,450 00	12,450 00	1,061 66	1,061 66	11,388 34	
Mayor				31,000 00	31,000 00	1,611 83	1,611 83	29,388 17	
Mount Hope Cemetery Department	5,075 86			10,000 00	15,075 86	990 04	990 04	14,085 82	
Overseeing of the Poor Department				110,000 00	110,000 00	9,336 16	9,336 16	100,663 84	
Park Department:									
Department Expenses				80,000 00	80,000 00	925 70	925 70	79,074 30	
Public Parks	69,705 09				69,705 09	5,478 11	5,478 11	64,226 98	2,299,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78			267 78	
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,261,000 00	1,261,000 00	16,886 37	16,886 37	1,244,113 63	
Police Charitable Fund, Income	3,011 78				3,011 78	725 00	725 00	2,286 78	
Carried forward	$548,503 15			$7,243,092 00	$7,791,595 15	$200,960 47	$200,960 47	$7,590,634 68	$2,778,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15			$7,243,092 00	$7,791,595 15	$200,960 47	$200,960 47	$7,590,634 68	$2,778,500 00
Printing Department	4,184 61			45,000 00	49,184 61	2,170 39	2,170 39	47,014 22	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	17,168 80	17,168 80	129,331 20	
Public Buildings, Schools				190,000 00	190,000 00	11,222 76	11,222 76	178,777 24	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine house, Ashmont	4,953 37				4,953 37			4,953 37	20,000 00
Engine house and site, North End									50,000 00
Fire Department, Building and Site, So. Boston	8,102 93				8,102 93			8,102 93	
Fire Department, Head quarters, etc.	88,250 32				88,250 32	32 02	32 02	88,218 30	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Library Building, Dartmouth street	77,490 75				77,490 75	9,161 97	9,161 97	68,328 78	825,000 00
Police Station-house, Brighton	1,422 29				1,422 29			1,422 29	
Police Station-house 13, land and addition to	7,444 99				7,444 99			7,444 99	15,000 00
Ward room, Ward 2, enlargement of	4,952 69				4,952 69			4,952 69	
Ward room, Ward 5	1,262 50				1,262 50	699 30	699 30	563 20	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	2,731 84	2,731 84	87,268 16	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	68,464 14	68,464 14	556,535 86	
Carried forward	$770,384 95			$8,363,092 00	$9,133,476 95	$312,611 69	$312,611 69	$8,820,815 24	$3,688,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 43			$8,363,092 00	$9,133,426 93	$312,611 69	$312,611 69	$8,820,815 24	$3,688,500 00
Addition to House of Industry	13,065 71				13,065 71			13,065 71	40,000 00
Barn, Long Island	1,383 47				1,383 47	70 48	70 48	1,312 99	
Electric lighting plant, Long Island	2,307 53				2,307 53			2,307 53	2,500 00
Hospital, Long Island	5,700 62				5,700 62	791 01	791 01	4,909 61	
New Lunatic Hospital	29,135 90				29,135 90	98 60	98 60	29,037 30	257,000 00
Parental School for Boys	990 00				990 00			990 00	94,000 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	1,796 08	1,796 08	44,703 92	
Registry Department				33,500 00	33,500 00	470 34	470 34	33,029 66	
Reserved Fund				57,955 00	57,955 00			57,955 00	
School Committee:									
Department expenses				1,804,000 00	1,804,000 00	149,633 61	149,633 61	1,654,366 39	
Gibson School Fund, Income,	1,192 74				1,192 74	136 68	136 68	1,056 06	
Agassiz School-house, etc.	55,767 25				55,767 25	41 99	41 99	55,725 26	
Austin Primary School-house, building	1,271 05				1,271 05			1,271 05	65,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building									75,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00			100 00	
Grammar School-house, Mt. Vernon District	795 39				795 39			795 39	
Carried forward	$892,790 86			$10,305,047 00	$11,197,837 86	$465,650 48	$465,650 48	$10,732,187 38	$4,259,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86			$10,305,047 00	$11,197,837 86	$465,650 48	$465,650 48	$10,732,187 38	$4,259,000 00
Grammar School-house, No. Brighton, site	405 00				405 00			405 00	
Grammar School-house, No. Brighton, building	3,439 31				3,439 31			3,439 31	
Grammar School-house, No. Brighton, furnishing	162 88				162 88			162 88	
Grammar School-house, Pierce District	407 95				407 95			407 95	
Mechanic Arts High School	31,870 73				31,870 73			31,870 73	60,000 00
Primary School-house, Beech Street, site	5,595 00				5,595 00			5,595 00	
Primary School-house lot, Blossom Street	2,654 38				2,654 38			2,654 38	
Primary School-house, Bunker Hill District	544 96				544 96			544 96	
Primary School-house, Dillaway District, building	7,913 83				7,913 83	30 96	30 96	7,882 87	25,000 00
Primary School-house, Dillaway District, additional site									600 00
Primary School-house, Emerson District	882 19				882 19			882 19	
Primary School-house, Emerson District, furnishing	145 45				145 45			145 45	
Primary School-house, Geo. Putnam District	70 50				70 50			70 50	
Primary School-house, Hillside District	672 39				672 39			672 39	
Primary School-house, Hillside District, furnishing	594 43				594 43			594 43	
Carried forward	$948,149 86			$10,305,047 00	$11,253,196 86	$465,681 44	$465,681 44	$10,787,515 42	$4,344,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86			$10,305,047 00	$11,253,196 86	$465,681 44	$465,681 44	$10,787,515 42	$4,344,600 00
Primary School-house, Lowell District	596 79				596 79			596 79	
Primary School-house, North of Broadway	27,911 35				27,911 35	51 95	51 95	27,859 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57			1,034 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	320 12	320 12	19,632 88	
Sinking Funds Department				2,500 00	2,500 00	179 50	179 50	2,320 50	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80			42,449 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,515 35	1,515 35	18,484 65	
Bridge Division				135,000 00	135,000 00	2,509 36	2,509 36	132,490 64	
Cambridge-bridges Division				13,000 00	13,000 00	710 71	710 71	12,289 29	
Paving Division				850,000 00	850,000 00	27,597 80	27,597 80	822,402 20	
Sanitary Division				470,000 00	470,000 00	17,623 30	17,623 30	452,376 70	
Sewer Division				350,000 00	350,000 00	17,871 65	17,871 65	332,128 35	
Street Cleaning Division				290,000 00	290,000 00	7,521 65	7,521 65	282,478 35	
Watering Division				100,000 00	100,000 00	211 79	211 79	99,788 21	
Allston Bridge	22,419 51				22,419 51	162 57	162 57	22,256 94	
Berkeley-street Bridge	666 57				666 57			666 57	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard	534 31				534 31			534 31	
Rebuilding Bridges to Watertown	8,782 53				8,782 53	66 10	66 10	8,716 43	9,000 00
Carried forward	$1,053,779 81			$12,555,500 00	$13,609,279 81	$542,023 29	$542,023 29	$13,067,256 52	$4,378,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81			$12,555,500 00	$13,609,279 81	$542,023 29	$542,023 29	$13,067,256 52	$4,378,350 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	4,848 85				4,848 85	108 90	108 90	4,739 95	
Brent St.	1,526 28				1,526 28	33 00	33 00	1,493 28	
Bristol St.	1,720 99				1,720 99			1,720 99	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	2,773 03	2,773 03	115,289 17	
Conant St., Macadamizing	2,348 94				2,348 94			2,348 94	
Congress and L Sts.									30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00			1,500 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37	245 67	245 67	2,454 70	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09			386 09	
Dorchester St., Ninth St. to Broadway, Paving	2,935 35				2,935 35			2,935 35	
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69	93 44	93 44	1,156 25	
First St., Ward 14	445 26				445 26			445 26	
Freeport St.	10,849 55				10,849 55	249 75	249 75	10,599 80	
Harbor View St.	562 96				562 96			562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00				5,000 00			5,000 00	
Carried forward	$1,217,230 89			$12,555,500 00	$13,772,730 89	$545,527 08	$545,527 08	$13,227,203 81	$4,408,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,217,230 89			$12,555,500 00	$13,772,730 89	$545,527 08	$545,527 08	$13,227,203 81	$4,408,350 00
Harvard St., Washington St. to Albany St., Sewer and Paving	9,682 42				9,682 42			9,682 42	
Houghton St., Macadamizing,	1,550 40				1,550 40	21 00	21 00	1,529 40	5,000 00
Howell St., Construction	1,500 00				1,500 00			1,500 00	
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45			863 45	
Jackson St., Construction	1,500 00				1,500 00			1,500 00	
L St., Grading, etc.	2,346 50				2,346 50			2,346 50	
LaGrange St.	3,269 30				3,269 30	81 65	81 65	3,187 65	
Landing, East Boston	500 00				500 00			500 00	
Lehigh St., Paving	2,831 78				2,831 78			2,831 78	
Lexington Ave.	1,702 90				1,702 90	544 50	544 50	1,158 40	
Ninth St., Old Harbor St. to N St., Macadamizing	3,457 84				3,457 84			3,457 84	
North Margin St., Construction	5,668 54				5,668 54			5,668 54	
Randolph St.	1,148 29				1,148 29			1,148 29	
River St.	4,000 00				4,000 00			4,000 00	
Sawyer Ave.	1,713 44				1,713 44			1,713 44	1,000 00
Second St., Dorchester St. to I St., Paving	3,369 30				3,369 30			3,369 30	
Smith St., Construction	4,269 81				4,269 81	272 20	272 20	3,997 61	
South Margin St., between Pitts and Prospect Sts.	6,000 00				6,000 00			6,000 00	
Stanton St.	2,000 00				2,000 00	214 53	214 53	1,785 47	
Street Improvements, Aldermanic District No. 5	465 30				465 30			465 30	
Carried forward	$1,275,235 16			$12,555,500 00	$13,830,735 16	$546,660 96	$546,660 96	$13,284,074 20	$4,414,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,275,235 16			$12,555,500 00	$13,830,735 16	$546,660 96	$546,660 96	$13,284,074 20	$4,414,350 00
Street Improvements, Aldermanic District No. 6	6,171 41				6,171 41			6,171 41	
Street Improvements, Aldermanic District No. 7	1,281 50				1,281 50			1,281 50	
Street Improvements, Ward 12	6,283 73				6,283 73			6,283 73	
Tuttle St.									1,000 00
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26				161 26			161 26	
Worthington St., Edgestones, etc.									1,000 00
Sewer bet. Roslindale and West Roxbury	6,906 73				6,906 73			6,906 73	
Sewers, Brighton	2,486 47				2,486 47			2,486 47	
Sewer outlets, D St.	5,726 35				5,726 35			5,726 35	
Sewer outlets, East Boston	1,762 95				1,762 95	462 65	462 65	1,300 30	
Sewers, South Boston	3,475 14				3,475 14	18 54	18 54	3,456 60	
Sewers, Ward 23, Washington St., etc.	716 41				716 41			716 41	
Sewers, Westville, Freeman, and Charles Sts.	1,241 52				1,241 52			1,241 52	
Stables and Sheds, Brighton	5,957 92				5,957 92			5,957 92	
Tug-boat	12,432 50				12,432 50			12,432 50	
Street, Laying out Department: Department Expenses	15,606 23			17,500 00	33,106 23	1,239 39	1,239 39	31,866 84	
Bedford and Kingston Streets,	15,750 00				15,750 00			15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	
Carried forward	$1,377,195 28			$12,573,000 00	$13,950,195 28	$548,381 54	$548,381 54	$13,401,813 74	$4,416,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,377,195 28			$12,573,000 00	$13,950,195 28	$548,381 54	$548,381 54	$13,401,813 74	$4,416,350 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street									75,000 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harvard Street	4,550 00				4,550 00			4,550 00	
Moon-street Court Extension,	25,000 00				25,000 00			25,000 00	10,000 00
Norfolk Street	3,000 00				3,000 00			3,000 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Talbot Avenue Extension	14,467 00				14,467 00			14,467 00	7,975 00
Ward Street	700 00				700 00			700 00	
Surveying Department				45,000 00	45,000 00	3,213 02	3,213 02	41,786 98	
Treasury Department				39,250 00	39,250 00	3,032 44	3,032 44	36,217 56	
Water Works:									
Cochituate Water Works[1]	15,820 46				15,820 46	11,988 55	11,988 55	3,831 91	
Additional Supply of Water,	4,903 46				4,903 46	391 18	391 18	4,512 28	227,500 00
Extension of Mains, etc.						1,874 02	1,874 02	($1,874 02 provided for.)	
High Service	9,870 94				9,870 94	535 30	535 30	9,335 64	75,000 00
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water Works[2]						3,971 71	3,971 71	($3,971 71 provided for.)	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	29,569 65	29,569 65	495,430 35	
County Debt				62,377 00	62,377 00			62,377 00	
Carried forward	$1,495,039 40			$13,244,627 00	$14,739,666 40	$602,957 41	$602,957 41	$14,142,554 72	$4,812,325 00

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	February Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,039 40			$13,244,627 00	$14,739,666 40	$602,957 41	$602,957 41	$14,142,554 72	$4,812,325 00
County Interest	7,840 43			121,000 00	128,840 43			128,840 43	
House of Correction				100,000 00	100,000 00	5,490 89	5,490 89	94,509 11	
Suffolk County Court-House	87,426 74				87,426 74	11,152 50	11,152 50	76,274 24	25,000 00
Suffolk County Court-House, Furnishing	21,068 53				21,068 53	5,611 69	5,611 69	15,456 84	
	$1,611,375 10			$13,465,627 00	$15,077,002 10	$625,212 49	$625,212 49	$14,457,635 34	[3]$4,837,325 00
						Less	provided for	5,845 73	
								$14,451,789 61	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	February Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$50,620 00	$2,763 09	$2,763 09	$47,856 91
Supply Department	390,000 00	9,225 46	9,225 46	380,774 54
Interest	831,748 00			831,748 00
Sinking Fund	229,520 00			229,520 00
	$1,501,888 00	$11,988 55	$11,988 55	$1,489,899 45

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	February Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$12,680 00	$932 49	$932 49	$11,747 51
Supply Department	128,000 00	3,039 22	3,039 22	124,960 78
Interest	16,827 50			16,827 50
Sinking Fund				
	$157,507 50	$3,971 71	$3,971 71	$153,535 79

[3] $52,600.00 of this amount issued, but not apportioned.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			760,200 00
			$57,843,763 19
Deduct funded debt paid in 1893			1,032,615 15
Gross debt, Jan. 31, 1893			$56,811,148 04
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		280,800 36	
		$26,510,297 22	
Payments during 1893		1,032,615 15	
		$25,477,682 07	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	157,170 14		
Sidewalk assessments, Chap. 401, Acts of 1892	187,693 97		
Sewer assessments, Chap. 402, Acts of 1892	60,315 16		
		408,766 27	
Total redemption means, Jan. 31, 1893			25,886,448 34
Net debt, Jan. 31, 1893			$30,924,699 70
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, Jan. 31, 1893			56,811,148 04
Decrease			$272,415 15
Net debt, Jan. 31, 1893			$30,924,699 70
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$385,409 73
City debt, including balance of debts assumed by acts of annexation			$36,036,374 06
County debt			3,576,000 00
Cochituate water debt			16,758,773 98
Mystic water debt			440,000 00
			$56,811,148 04

BORROWING CAPACITY.

January 31, 1893.

Total Debt City and County			$56,811,148 04
Less Special Loans (Outside of limit) . .	$7,326,000 00		
Cochituate Water Debt,	16,758,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,781,000 00		
			27,305,773 98
			$29,505,374 06
Sinking-Funds		$25,477,682 07	
Less Cochituate Water Sinking-Fund . . .	$7,019,058 38		
Mystic Water Sinking-Fund . . .	579,254 01		
Public Park Construction Sinking-Fund .	384,701 68		
Special Loans Sinking-Fund . . .	420,519 14		
County Court-House Sinking-Fund . .	160,996 52		
		8,564,529 73	
			16,913,152 34
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,592,221 72
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,592,221 72
Right to borrow, under Chap. 178, Acts of 1885, January 31, 1893			$3,794,042 32
Less loans authorized but not issued, inside of limit .			1,333,225 00
			$2,460,817 32
Right to borrow, under Chap. 93, Acts of 1891, January 31, 1893, estimated			$5,243,843 00
Less loans authorized but not issued, inside of limit . .			1,333,225 00
			$3,910,618 00

[Document 69 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, March 1, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, March 1, 1893, including the March draft, — being two months' draft, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn March 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, February 28, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$1,376 29	$1,984 23	$19,015 77	
Assessing Department				137,000 00	137,000 00	5,586 79	9,956 86	127,043 14	
Auditing Department				28,700 00	28,700 00	2,246 11	4,486 64	24,213 36	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	3,000 00	15,000 00	
Contingent Expenses				5,500 00	5,500 00	615 75	880 25	4,619 75	
Soldiers' Relief	$96,646 31			75,000 00	171,646 31	14,990 86	29,687 64	141,958 67	
Celebration 400th Anniversary Discovery of America	2,606 79				2,606 79			2,606 79	
City Clerk Department				70,000 00	70,000 00	3,127 51	7,156 93	62,843 07	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	349 00	475 00	5,025 00	
Incidental Expenses				30,000 00	30,000 00	5,747 67	8,847 55	21,152 45	
City Debt Requirements:									
City Debt				1,176,842 00	1,176,842 00			1,176,842 00	
Interest	145,565 35	$2,004 11		1,550,000 00	1,697,569 46	1,551 00	1,551 00	1,696,018 46	
City Loans, Redemption of									
Payments to Date									
Redemption of City Debt Proper									
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds									
City Messenger Department				25,730 00	25,730 00	2,287 03	3,013 05	22,716 95	
Clerk of Committees Department				11,900 00	11,900 00	1,006 49	1,958 77	9,941 23	
Collecting Department				84,600 00	84,600 00	6,688 58	14,167 97	70,432 03	
Carried forward	$244,818 45	$2,004 11		$3,239,772 00	$3,486,594 56	$47,073 08	$87,165 89	$3,399,428 67	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$2,004 11		$3,239,772 00	$3,486,594 56	$47,073 08	$87,165 89	$3,399,428 67	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	377 34	702 34	3,897 66	
Contingent expenses				5,800 00	5,800 00	271 00	449 00	5,351 00	
Damages by Dogs, etc		4 00			4 00	4 00	4 00		
Engineering Department				42,000 00	42,000 00	3,815 54	6,566 10	35,433 90	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	14,656 59	19,064 08	195,935 92	
North Ferry, Boston side, Widening Berth									$36,000 00
Fire Department				1,020,000 00	1,020,000 00	79,047 17	93,839 08	926,160 92	
Health Department:									
Department Expenses				140,000 00	140,000 00	9,075 63	14,995 41	125,004 59	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43	3,714 90	7,719 42	4,719 01	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	23,938 79	40,503 39	220,436 12	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	4,963 54				4,963 54		255 79	4,707 75	251,500 00
Improved Sewerage	47,341 93				47,341 93	5,036 94	7,344 25	39,997 68	150,000 00
Inspection of Buildings Department				68,500 00	68,500 00	5,534 98	12,308 62	56,191 38	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	935 65	2,117 97	10,382 03	
Inspection of Provisions Department				3,225 00	3,225 00	230 34	465 41	2,759 59	
Lamp Department				545,245 00	545,245 00	52,812 45	99,316 73	445,928 27	
Carried forward	$315,501 86	$2,008 11		$5,556,642 00	$5,874,151 97	$246,524 40	$392,817 48	$5,481,334 49	$479,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86	$2,008 11		$5,556,642 00	$5,874,151 97	$246,524 40	$392,817 48	$5,481,334 49	$479,500 00
Law Department				31,000 00	31,000 00	2,462 80	4,840 85	26,159 15	
Laying out and Construction of Highways	41,033 19				41,033 19		14,057 26	26,975 93	500,000 00
Payments to date, Board of Survey . $11,387.26						5,470 62			
Construction . . . Land Damages . . 2,670.00						2,670 00			
Interest on Debt		17,408 94			17,408 94			17,408 94	
Library Department:									
Department expenses	57 80			151,000 00	151,057 80	12,669 96	21,975 71	129,082 09	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	142 08	194 16	556 46	
Market Department				12,450 00	12,450 00	921 86	1,983 52	10,466 48	
Mayor				31,000 00	31,000 00	2,194 68	3,806 51	27,193 49	
Mount Hope Cemetery Department	5,075 86	728 00		10,000 00	15,803 86	2,281 36	3,271 40	12,532 46	
Overseeing of the Poor Department				110,000 00	110,000 00	12,219 87	21,556 03	88,443 97	
Park Department:									
Department Expenses				80,000 00	80,000 00	4,528 35	5,454 05	74,545 95	
Public Parks	69,705 09		$250,000 00		319,705 09	50,143 82	55,621 93	264,083 16	2,049,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78			267 78	
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,261,000 00	1,261,000 00	94,109 90	110,996 27	1,150,003 73	
Police Charitable Fund, Income	3,011 78				3,011 78	770 00	1,495 00	1,516 78	
Carried forward	$548,503 15	$20,145 05	$250,000 00	$7,243,092 00	$8,061,740 20	$437,109 70	$638,070 17	$7,423,670 03	$3,028,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15	$20,145 05	$250,000 00	$7,243,092 00	$8,061,740 20	$437,109 70	$638,070 17	$7,423,670 03	$3,028,500 00
Printing Department	4,184 61	585 79		45,000 00	49,770 40	3,316 82	5,487 21	44,283 19	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	9,771 35	26,940 15	119,559 85	
Public Buildings, Schools				190,000 00	190,000 00	6,461 29	17,684 05	172,315 95	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37				4,953 37	2,500 00	2,500 00	2,453 37	20,000 00
Engine-house and site, North End									50,000 00
Fire Department, Building and Site, So. Boston	8,102 93				8,102 93	1,658 86	1,658 86	6,444 07	
Fire Department, Headquarters, etc.	88,250 32				88,250 32	5 50	37 52	88,212 80	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Library Building, Dartmouth street	77,490 75		200,000 00		277,490 75	34,568 06	43,730 03	233,760 72	625,000 00
Police Station-house, Brighton	1,422 29				1,422 29	966 00	966 00	456 29	
Police Station-house 13, land and addition to	7,444 99				7,444 99			7,444 99	15,000 00
Ward room, Ward 2, enlargement of	4,952 69				4,952 69	1,200 00	1,200 00	3,752 69	
Ward room, Ward 5	1,262 50				1,262 50	468 33	1,167 63	94 87	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	3,337 75	6,069 59	83,930 41	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	36,362 87	104,827 01	520,172 99	
Carried forward	$770,334 93	$20,730 84	$450,000 00	$8,363,092 00	$9,604,157 77	$537,726 53	$850,338 22	$8,753,819 55	$3,738,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 93	$20,730 84	$450,000 00	$8,363,092 00	$9,604,157 77	$537,726 53	$850,338 22	$8,753,819 55	$3,738,500 00
Addition to House of Industry	13,065 71				13,065 71	8,000 00	8,000 00	5,065 71	40,000 00
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53				2,307 53			2,307 53	2,500 00
Hospital, Long Island	5,700 62				5,700 62	525 86	1,316 87	4,383 75	
New Lunatic Hospital	29,135 90				29,135 90	37 09	135 69	29,000 21	257,000 00
Parental School for Boys	990 00				990 00			990 00	94,000 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	1,485 00	3,281 08	43,218 92	
Registry Department				33,500 00	33,500 00	1,838 58	2,308 92	31,191 08	
Reserved Fund				57,955 00	57,955 00			57,955 00	
School Committee:									
Department expenses				1,804,000 00	1,804,000 00	153,030 30	302,663 91	1,501,336 09	
Gibson School Fund, Income,	1,192 74	112 50			1,305 24	81 29	217 97	1,087 27	
Agassiz School-house, etc.	55,767 25				55,767 25	800 00	841 99	54,925 26	
Austin Primary School-house, building	1,271 05				1,271 05			1,271 05	65,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building									75,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00			100 00	
Grammar School-house, Mt. Vernon District	795 39				795 39	641 98	641 98	153 41	
Carried forward	$892,790 86	$20,843 34	$450,000 00	$10,305,047 00	$11,668,681 20	$704,166 63	$1,169,817 11	$10,498,864 09	$4,309,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86	$20,843 34	$450,000 00	$10,305,047 00	$11,668,681 20	$704,166 63	$1,169,817 11	$10,498,864 09	$4,309,000 00
Grammar School-house, No. Brighton, site	405 00	. . . . .	. . . . .	. . . . .	405 00	. . . . .	. . . . .	405 00	
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	. . . . .	3,439 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	. . . . .	162 88	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	. . . . .	407 95	
Mechanic Arts High School .	31,870 73	. . . . .	. . . . .	. . . . .	31,870 73	. . . . .	. . . . .	31,870 73	60,000 00
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	. . . . .	5,595 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	. . . . .	2,654 38	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	. . . . .	544 96	
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	. . . . .	. . . . .	7,913 83	. . . . .	30 96	7,882 87	25,000 00
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	. . . . .	882 19	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	118 58	118 58	26 87	
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	. . . . .	70 50	
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	632 39	632 39	40 00	
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	107 24	107 24	487 19	
Carried forward	$948,149 86	$20,843 34	$450,000 00	$10,305,047 00	$11,724,040 20	$705,024 84	$1,170,706 28	$10,553,333 92	$4,394,600 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from	Total Credits.	March Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86	$20,843 34	$450,000 00	$10,305,047 00	$11,724,040 20	$705,024 84	$1,170,706 28	$10,553,333 92	$4,394,600 00
Primary School-house, Lowell District	596 79				596 79			596 79	
Primary School-house, North of Broadway	27,911 35				27,911 35		51 95	27,859 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57	43 00	43 00	991 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,517 23	1,837 35	18,115 65	
Sinking Funds Department				2,500 00	2,500 00	176 96	356 46	2,143 54	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80	15,000 00	15,000 00	27,449 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,651 80	3,167 15	16,832 85	
Bridge Division				135,000 00	135,000 00	9,810 88	12,320 24	122,679 76	
Cambridge-bridges Division				13,000 00	13,000 00	776 90	1,487 61	11,512 39	
Paving Division		159 41		850,000 00	850,159 41	51,488 05	79,085 85	771,073 56	
Sanitary Division				470,000 00	470,000 00	44,826 72	62,450 02	407,549 98	
Sewer Division				350,000 00	350,000 00	37,661 33	55,532 98	294,467 02	
Street Cleaning Division				290,000 00	290,000 00	19,392 51	26,914 16	263,085 84	
Watering Division				100,000 00	100,000 00	85 43	297 22	99,702 78	
Allston Bridge	22,419 51	20 18			22,439 69	6,102 74	6,265 31	16,174 38	
Berkeley-street Bridge	666 57				666 57			666 57	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard	534 31				534 31			534 31	
Rebuilding Bridges to Watertown	8,782 53				8,782 53	67 21	133 31	8,649 22	9,000 00
Carried forward	$1,053,779 81	$21,022 93	$450,000 00	$12,555,500 00	$14,080,302 74	$893,625 60	$1,435,648 89	$12,644,653 85	$4,428,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81	$21,022 93	$450,000 00	$12,555,500 00	$14,080,302 74	$893,625 60	$1,435,648 89	$12,644,653 85	$4,428,350 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	4,848 85				4,848 85		108 90	4,739 95	
Brent St.	1,526 28				1,526 28		33 00	1,493 28	
Bristol St.	1,720 99				1,720 99			1,720 99	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	7,892 80	10,665 83	107,396 37	
Conant St., Macadamizing	2,348 94				2,348 94			2,348 94	
Congress and L Sts.									30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00			1,500 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37	432 75	678 42	2,021 95	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09	386 09	386 09		
Dorchester St., Ninth St. to Broadway, Paving	2,935 35				2,935 35			2,935 35	
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		93 44	1,156 25	
First St., Ward 14	445 26				445 26			445 26	
Freeport St.	10,849 55				10,849 55	52 95	302 70	10,546 85	
Harbor View St.	562 96				562 96			562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00				5,000 00			5,000 00	
Carried forward	$1,217,230 89	$21,022 93	$450,000 00	$12,555,500 00	$14,243,753 82	$902,390 19	$1,447,917 27	$12,795,836 55	$4,458,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,217,230 89	$21,022 93	$450,000 00	$12,555,500 00	$14,243,753 82	$902,390 19	$1,447,917 27	$12,795,836 55	$4,458,350 00
Harvard St., Washington St. to Albany St., Sewer and Paving	9,682 42				9,682 42			9,682 42	
Houghton St., Macadamizing,	1,550 40				1,550 40		21 00	1,529 40	5,000 00
Howell St., Construction	1,500 00				1,500 00			1,500 00	
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45			863 45	
Jackson St., Construction	1,500 00				1,500 00			1,500 00	
L St., Grading, etc.	2,346 50				2,346 50			2,346 50	
LaGrange St.	3,269 30				3,269 30	484 59	566 24	2,703 06	
Landing, East Boston	500 00				500 00			500 00	
Lehigh St., Paving	2,831 78				2,831 78			2,831 78	
Lexington Ave.	1,702 90				1,702 90		544 50	1,158 40	
Ninth St., Old Harbor St. to N St., Macadamizing	3,457 84				3,457 84			3,457 84	
North Margin St., Construction	5,668 54				5,668 54			5,668 54	
Randolph St.	1,148 29				1,148 29			1,148 29	
River St.	4,000 00				4,000 00			4,000 00	
Sawyer Ave.	1,713 44				1,713 44			1,713 44	1,000 00
Second St., Dorchester St. to I St., Paving	3,369 30				3,369 30			3,369 30	
Smith St., Construction	4,269 81				4,269 81		272 20	3,997 61	
South Margin St., between Pitts and Prospect Sts.	6,000 00				6,000 00			6,000 00	
Stanton St.	2,000 00				2,000 00		214 53	1,785 47	
Street Improvements, Aldermanic District No. 5	465 30				465 30			465 30	
Carried forward	$1,275,235 16	$21,022 93	$450,000 00	$12,555,500 00	$14,301,758 09	$902,874 78	$1,449,535 74	$12,852,222 35	$4,464,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March. Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,275,235 16	$21,022 93	$450,000 00	$12,555,500 00	$14,301,758 09	$902,874 78	$1,449,535 74	$12,852,222 35	$4,464,350 00
Street Improvements, Aldermanic District No. 6	6,171 41				6,171 41			6,171 41	
Street Improvements, Aldermanic District No. 7	1,281 50				1,281 50			1,281 50	
Street Improvements, Ward 12	6,283 73				6,283 73			6,283 73	
Tuttle St.									1,000 00
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26				161 26			161 26	
Worthington St., Edgestones, etc.									1,000 00
Sewer bet. Roslindale and West Roxbury	6,906 73				6,906 73			6,906 73	
Sewers, Brighton	2,486 47				2,486 47			2,486 47	
Sewer outlets, D St.	5,726 35				5,726 35			5,726 35	
Sewer outlets, East Boston	1,762 95				1,762 95	24 50	487 15	1,275 80	
Sewers, South Boston	3,475 14				3,475 14		18 54	3,456 60	
Sewers, Ward 23, Washington St., etc.	716 41				716 41			716 41	
Sewers, Westville, Freeman, and Charles Sts.	1,241 52				1,241 52			1,241 52	
Stables and Sheds, Brighton	5,957 92				5,957 92	1,500 00	1,500 00	4,457 92	
Tug-boat	12,432 50				12,432 50	6,041 50	6,041 50	6,391 00	
Stony Brook Damages						651 55	651 55	($651.55 to be provided for.)	
Street, Laying-out Department: Department Expenses	15,606 23			17,500 00	33,106 23	1,537 66	2,777 05	30,329 18	
Bedford and Kingston Streets,	15,750 00				15,750 00			15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	
Carried forward	$1,377,195 28	$21,022 93	$450,000 00	$12,573,000 00	$14,421,218 21	$912,629 99	$1,461,011 53	$12,960,858 23	$4,466,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,377,195 28	$21,022 93	$450,000 00	$12,573,000 00	$14,421,218 21	$912,629 99	$1,461,011 53	$12,960,858 23	$4,466,350 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street									75,000 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harvard Street	4,550 00				4,550 00			4,550 00	
Moon-street Court Extension,	25,000 00				25,000 00			25,000 00	10,000 00
Norfolk Street	3,000 00				3,000 00			3,000 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Smith Street Extension						10,027 11	10,027 11	($10,027 11 to be provided for.)	
Talbot Avenue Extension	14,467 00				14,467 00			14,467 00	7,975 00
Ward Street	700 00				700 00			700 00	
Surveying Department				45,000 00	45,000 00	3,424 91	6,637 93	38,362 07	
Treasury Department				39,250 00	39,250 00	3,051 05	6,083 49	33,166 51	
Water Works:									
Cochituate Water Works[1]	15,820 46	409,004 16			424,824 62	32,415 99	44,404 54	380,420 08	
Additional Supply of Water,	4,903 46		203,000 00		207,903 46	20,740 86	21,132 04	186,771 42	24,500 00
Extension of Mains, etc.						10,448 50	12,322 52	($12,322 52 provided for.)	
High Service	9,870 94		75,000 00		84,870 94	26,808 68	27,343 98	57,526 96	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		129,748 26			129,748 26	14,306 88	18,278 59	111,469 67	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	48,912 56	78,482 21	446,517 79	
County Debt				62,377 00	62,377 00			62,377 00	
Carried forward	$1,495,039 40	$559,775 35	$728,000 00	$13,244,627 00	$16,027,441 75	$1,082,766 53	$1,685,723 94	$14,364,718 99	$4,584,325 00

APPROPRIATIONS, CONCLUDED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,039 40	$559,775 35	$728,000 00	$13,244,627 00	$16,027,441 75	$1,082,766 53	$1,685,723 94	$14,364,718 99	$4,584,325 00
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	.....	.....	128,840 43	
House of Correction	.....	.....	.....	100,000 00	100,000 00	7,232 55	12,723 44	87,276 56	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	13,455 43	24,607 93	87,818 81	
Suffolk County Court-House, Furnishing	21,068 53	.....	.....	.....	21,068 53	3,518 56	9,130 25	11,938 28	
	$1,611,375 10	$559,775 35	$753,000 00	$13,465,627 00	$16,389,777 45	$1,106,973 07	$1,732,185 56	$14,680,593 07	[3]$4,584,325 00
						Less to be	provided for	23,001 18	
								$14,657,591 89	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893-94.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$50,620 00	$3,907 70	$6,670 79	$43,949 21
Supply Department	390,000 00	28,304 30	37,529 76	352,470 24
Interest	831,748 00	175 00	175 00	831,573 00
Sinking Fund	229,520 00	.....	.....	229,520 00
	$1,501,888 00	$32,387 00	$44,375 55	$1,457,512 45
Refunded	.....	28 99	28 99	
	.....	$32,415 99	$44,404 54	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893-94.	March Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$12,680 00	$923 36	$1,855 85	$10,824 15
Supply Department	128,000 00	13,368 26	16,407 48	111,592 52
Interest	16,827 50	.....	.....	16,827 50
Sinking Fund	.....	.....	.....	.....
	$157,507 50	$14,291 62	$18,263 33	$139,244 17
Refunded	.....	15 26	15 26	
		$14,306 88	$18,278 59	

[3] $452,600.00 of this amount issued, but not apportioned.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			1,913,200 00
			$58,996 763 19
Deduct funded debt paid in 1893			1,032,615 15
Gross debt, Feb. 28, 1893			$57,964,148 04
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		356,581 36	
		$26,586,078 22	
Payments during 1893		1,037,136 30	
		$25,548,941 92	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	155,431 14		
Sidewalk assessments, Chap. 401, Acts of 1892	165,377 62		
Sewer assessments, Chap. 402, Acts of 1892	56,711 70		
		381,107 46	
Total redemption means, Feb. 28, 1893			25,930,049 38
Net debt, Feb. 28, 1893			$32,034,098 66
Gross debt, Feb. 28, 1893			$57,964,148 04
Gross debt, Dec. 31, 1892			57,083,563 19
Increase			$880,584 85
Net debt, Feb. 28, 1893			$32,034,098 66
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$1,494,808 69
City debt, including balance of debts assumed by acts of annexation			$36,886,374 06
County debt			3,601,000 00
Cochituate water debt			17,036,773 98
Mystic water debt			440,000 00
			$57,964,148 04

BORROWING CAPACITY.

February 28, 1893.

Total Debt City and County			$57,964,148 04
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,036,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,058,773 98
			$29,905,374 06
Sinking-Funds		$25,548,941 92	
Less Cochituate Water Sinking-Fund . . .	$7,035,246 46		
Mystic Water Sinking-Fund . . .	579,531 41		
Public Park Construction Sinking-Fund .	401,046 31		
Special Loans Sinking-Fund . . .	432,290 37		
County Court-House Sinking-Fund . .	162,334 34		
		8,610,448 89	
			16,938,493 03
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,966,881 03
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,966,881 03
Right to borrow, under Chap. 178, Acts of 1885, February 28, 1893			$3,419,383 01
Less loans authorized but not issued, inside of limit .			933,225 00
			$2,486,158 01
Right to borrow, under Chap. 93, Acts of 1891, February 28, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			933,225 00
			$3,910,618 00

[DOCUMENT 77 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 1, 1893.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, April 1, 1893, including the April draft, — being three months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn April 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, March 31, 1893.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,572 30	$3,556 53	$17,443 47	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	4,573 50	14,530 36	122,469 64	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,879 87	7,366 51	21,333 49	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	4,500 00	13,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	1,588 25	2,468 50	3,031 50	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	15,163 97	44,851 61	135,897 36	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	.....	.....	2,606 79	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	2,925 59	10,082 52	59,917 48	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	358 80	833 80	4,666 20	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	4,166 18	13,013 73	16,986 27	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	.....	1,176,842 00	
Interest	145,565 35	2,004 11	.....	1,550,000 00	1,697,569 46	92,927 76	94,478 76	1,603,090 70	
City Loans, Redemption of	.....	4,844,816 72	.....	.....	4,844,816 72	.....	5,298,816 72	($454,000 00 provided for.)	
Payments to Date; Redemption of City Debt Proper [1] . . $5,451,603 73; Redemption of Mystic Water Debt; Cost of Redemption of Matured Bonds . $24,126 37	.....	.....	.....	.....	.....	5,274,690 35			
	.....	.....	.....	.....	.....	24,126 37			
City Messenger Department	.....	.....	.....	25,730 00	25,730 00	1,880 13	4,893 18	20,836 82	
Clerk of Committees Department	.....	.....	.....	11,900 00	11,900 00	1,082 22	3,040 99	8,859 01	
Collecting Department	.....	.....	.....	84,600 00	84,600 00	7,466 45	21,634 42	62,965 58	
Carried forward	$244,818 45	$4,855,923 49	.....	$3,239,772 00	$8,340,513 94	$5,436,901 74	$5,524,067 63	$3,270,446 31	

[1] Sterling debt due in London April 1, 1893, £989,800 00 — $4,997,603 73
Amount paid in settlement of this debt, $4,820,690 35
Gain in purchase of exchange, 176,913 38
$4,997,603 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$4,855,923 49		$3,239,772 00	$8,340,513 94	$5,436,901 74	$5,524,067 63	$3,270,446 31	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	1,081 06	3,518 94	
Contingent expenses				5,800 00	5,800 00	912 19	1,361 19	4,438 81	
Damages by Dogs, etc		43 50			43 50	39 50	43 50		
Engineering Department				42,000 00	42,000 00	5,850 67	12,416 77	29,583 23	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	14,732 91	33,796 99	181,203 01	
North Ferry, Boston side, Widening Berth									$36,000 00
Fire Department				1,020,000 00	1,020,000 00	79,570 19	173,409 27	846,590 73	
Health Department:									
Department Expenses				140,000 00	140,000 00	9,474 59	24,470 00	115,530 00	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43	434 58	8,154 00	4,284 43	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	19,373 28	59,876 67	201,062 84	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	4,963 54				4,963 54	505 50	761 29	4,202 25	251,500 00
Improved Sewerage	47,341 93				47,341 93	4,769 08	12,113 33	35,228 60	150,000 00
Inspection of Buildings Department				68,500 00	68,500 00	5,915 73	18,224 35	50,275 65	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	879 02	2,996 99	9,503 01	
Inspection of Provisions Department				3,225 00	3,225 00	226 34	691 75	2,533 25	
Lamp Department				545,245 00	545,245 00	47,648 69	146,965 42	398,279 58	
Carried forward	$315,501 86	$4,855,966 99		$5,556,642 00	$10,728,110 85	$5,627,612 73	$6,026,430 21	$5,161,680 64	$479,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86	$4,855,966 99		$5,556,642 00	$10,728,110 85	$5,627,612 73	$6,020,430 21	$5,161,680 64	$479,500 00
Law Department				31,000 00	31,000 00	2,521 19	7,362 04	23,637 96	
Laying out and Construction of Highways	41,033 19				41,033 19		22,646 73	18,386 46	500,000 00
Payments to date, Board of Survey . $16,496 73						5,109 47			
Construction Land Damages . 6,150 00						3,480 00			
Interest on Debt		17,408 94			17,408 94			17,408 94	
Library Department:									
Department expenses	57 80			151,000 00	151,057 80	12,012 91	33,988 62	117,069 18	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	37 58	231 74	518 88	
Market Department				12,450 00	12,450 00	1,114 39	3,097 91	9,352 09	
Mayor				31,000 00	31,000 00	2,318 95	6,125 46	24,874 54	
Mount Hope Cemetery Department	5,075 86	1,992 70		10,000 00	17,068 56	1,970 99	5,242 39	11,826 17	
Overseeing of the Poor Department				110,000 00	110,000 00	11,463 47	33,019 50	76,980 50	
Park Department:									
Department Expenses				80,000 00	80,000 00	4,603 80	10,057 85	69,942 15	
Public Parks	69,705 09		$250,000 00		319,705 09	91,271 01	146,892 94	172,812 15	2,049,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78	267 78	267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,261,000 00	1,261,000 00	93,523 42	204,519 69	1,056,480 31	
Police Charitable Fund, Income	3,011 78				3,011 78	770 00	2,265 00	746 78	
Carried forward	$548,503 15	$4,875,368 63	$250,000 00	$7,243,092 00	$12,916,963 78	$5,858,077 69	$6,496,147 86	$6,874,815 92	$3,028,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15	$4,875,368 63	$250,000 00	$7,243,092 00	$12,916,963 78	$5,858,077 69	$6,496,147 86	$6,874,815 92	$3,028,500 00
Printing Department	4,184 61	1,111 90		45,000 00	50,296 51	5,347 05	10,834 26	39,462 25	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	16,730 03	43,670 18	102,829 82	
Public Buildings, Schools				190,000 00	190,000 00	10,281 33	27,965 38	162,034 62	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37				4,953 37		2,500 00	2,453 37	20,000 00
Engine-house and site, North End									50,000 00
Fire Department, Building and Site, So. Boston	8,102 93				8,102 93	98 00	1,756 86	6,346 07	
Fire Department, Head quarters, etc.	88,250 32				88,250 32		37 52	88,212 80	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Library Building, Dartmouth street	77,490 75		200,000 00		277,490 75	16,873 29	60,603 32	216,887 43	625,000 00
Police Station house, Brighton	1,422 29				1,422 29		966 00	456 29	
Police Station-house 13, land and addition to	7,444 99				7,444 99			7,444 99	15,000 00
Ward room, Ward 2, enlargement of	4,952 69				4,952 69	1,200 00	2,400 00	2,552 69	
Ward room, Ward 5	1,262 50				1,262 50	12 03	1,179 66	82 84	
Public Celebrations				25,000 00	25,000 00			25,000 00	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	6,963 40	13,032 99	76,967 01	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	32,206 20	137,033 21	487,966 79	
Carried forward	$770,334 93	$4,876,480 53	$450,000 00	$8,363,092 00	$14,459,907 46	$5,947,789 02	$6,798,127 24	$8,115,780 22	$3,738,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 93	$4,876,480 53	$450,000 00	$8,363,092 00	$14,459,907 46	$5,947,789 02	$6,798,127 24	$8,115,780 22	$3,738,500 00
Addition to House of Industry	13,065 71				13,065 71		8,000 00	5,065 71	40,000 00
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53				2,307 53	2,000 00	2,000 00	307 53	2,500 00
Hospital, Long Island	5,700 62				5,700 62	3,405 38	4,722 25	978 37	
New Lunatic Hospital	29,135 90				29,135 90		135 69	29,000 21	257,000 00
Parental School for Boys	990 00				990 00			990 00	94,000 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	1,809 25	5,090 33	41,409 67	
Registry Department				33,500 00	33,500 00	2,040 64	4,349 56	29,150 44	
Reserved Fund				57,955 00	57,955 00			57,955 00	
School Committee:									
Department expenses		1,106 28		1,804,000 00	1,805,106 28	147,377 35	450,041 26	1,355,065 02	
Gibson School Fund, Income,	1,192 74	143 75			1,336 49	97 37	315 34	1,021 15	
Agassiz School-house, etc.	55,767 25				55,767 25		841 99	54,925 26	
Austin Primary School-house, building	1,271 05				1,271 05			1,271 05	65,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building									75,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00			100 00	
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Carried forward	$892,790 86	$4,877,730 56	$450,000 00	$10,305,047 00	$16,525,568 42	$6,104,519 01	$7,274,336 12	$9,705,232 30	$4,309,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86	$4,877,730 56	$450,000 00	$10,305,047 00	$16,525,568 42	$6,104,519 01	$7,274,336 12	$9,705,232 30	$4,309,000 00
Grammar School-house, No. Brighton, site	405 00				405 00			405 00	
Grammar School-house, No. Brighton, building	3,439 31				3,439 31	372 00	372 00	3,067 31	
Grammar School-house, No. Brighton, furnishing	162 88				162 88			162 88	
Grammar School-house, Pierce District	407 95				407 95			407 95	
Mechanic Arts High School	31,870 73				31,870 73			31,870 73	60,000 00
Primary School-house, Beech Street, site	5,595 00				5,595 00			5,595 00	
Primary School-house lot, Blossom Street	2,654 38				2,654 38			2,654 38	
Primary School-house, Bunker Hill District	544 96				544 96			544 96	
Primary School-house, Dillaway District, building	7,913 83				7,913 83	6,000 00	6,030 96	1,882 87	25,000 00
Primary School-house, Dillaway District, additional site									600 00
Primary School-house, Emerson District	882 19				882 19	466 00	466 00	416 19	
Primary School-house, Emerson District, furnishing	145 45				145 45	21 20	139 78	5 67	
Primary School-house, Geo. Putnam District	70 50				70 50	70 50	70 50		
Primary School-house, Hillside District	672 39				672 39		632 39	40 00	
Primary School-house, Hillside District, furnishing	594 43				594 43	40 00	147 24	447 19	
Carried forward	$948,149 86	$4,877,730 56	$450,000 00	$10,305,047 00	$16,580,927 42	$6,111,488 71	$7,282,194 99	$9,752,732 43	$4,394,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86	$4,877,730 56	$450,000 00	$10,305,047 00	$16,580,927 42	$6,111,488 71	$7,282,194 99	$9,752,732 43	$4,394,600 00
Primary School-house, Lowell District	596 79				596 79	368 50	368 50	228 29	
Primary School-house, North of Broadway	27,911 35				27,911 35		51 95	27,859 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57		43 00	991 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,550 07	3,387 42	16,565 58	
Sinking Funds Department				2,500 00	2,500 00	216 35	572 81	1,927 19	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80		15,000 00	27,449 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,674 50	4,841 65	15,158 35	
Bridge Division				135,000 00	135,000 00	7,326 34	19,646 58	115,353 42	
Cambridge-bridges Division				13,000 00	13,000 00	969 17	2,456 78	10,543 22	
Paving Division		221 17		850,000 00	850,221 17	70,374 98	149,460 83	700,760 34	
Sanitary Division				470,000 00	470,000 00	39,949 05	102,399 07	367,600 93	
Sewer Division				350,000 00	350,000 00	35,015 28	90,548 26	259,451 74	
Street Cleaning Division				290,000 00	290,000 00	17,691 56	44,605 72	245,394 28	
Watering Division				100,000 00	100,000 00	7 06	304 28	99,695 72	
Allston Bridge	22,419 51	28 18			22,447 69	9,667 58	15,932 89	6,514 80	
Berkeley-street Bridge	666 57				666 57			666 57	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard,	534 31				534 31			534 31	
Federal-street Bridge						8,792 45	8,792 45	($8,792 45 to be provided for.)	
Rebuilding Bridges to Watertown	8,782 53				8,782 53	2,548 00	2,681 31	6,101 22	9,000 00
Carried forward	$1,053,779 81	$4,877,979 91	$450,000 00	$12,555,500 00	$18,937,259 72	$6,307,639 60	$7,743,288 49	$11,656,763 68	$4,428,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81	$4,877,979 91	$450,000 00	$12,555,500 00	$18,937,259 72	$6,307,639 60	$7,743,288 49	$11,656,763 68	$4,428,350 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	4,848 85				4,848 85		108 90	4,739 95	
Brent St.	1,526 28				1,526 28		33 00	1,493 28	
Bristol St.	1,720 99				1,720 99			1,720 99	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	1,578 76	12,244 59	105,817 61	
Conant St., Macadamizing	2,348 94				2,348 94			2,348 94	
Congress and L Sts.									30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00			1,500 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		678 42	2,021 95	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving	2,935 35				2,935 35			2,935 35	
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		93 44	1,156 25	
First St., Ward 14	445 26				445 26			445 26	
Freeport St.	10,849 55				10,849 55		302 70	10,546 85	
Harbor View St.	562 96				562 96			562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00				5,000 00			5,000 00	
Carried forward	$1,217,230 89	$4,877,979 91	$450,000 00	$12,555,500 00	$19,100,710 80	$6,309,218 36	$7,757,135 63	$11,806,367 62	$4,458,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,217,230 89	$4,877,979 91	$450,000 00	$12,555,500 00	$19,100,710 80	$6,309,218 36	$7,757,135 63	$11,806,367 62	$4,458,350 00
Harvard St., Washington St. to Albany St., Sewer and Paving	9,682 42				9,682 42			9,682 42	
Houghton St., Macadamizing,	1,550 40				1,550 40		21 00	1,529 40	5,000 00
Howell St., Construction	1,500 00				1,500 00			1,500 00	
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45			863 45	
Jackson St., Construction	1,500 00				1,500 00			1,500 00	
L St., Grading, etc.	2,346 50				2,346 50			2,346 50	
LaGrange St.	3,269 30				3,269 30	49 28	615 52	2,653 78	
Landing, East Boston	500 00				500 00			500 00	
Lehigh St., Paving	2,831 78				2,831 78			2,831 78	
Lexington Ave.	1,702 90				1,702 90		544 50	1,158 40	
Ninth St., Old Harbor St. to N St., Macadamizing	3,457 84				3,457 84			3,457 84	
North Margin St., Construction	5,668 54				5,668 54			5,668 54	
Randolph St.	1,148 29				1,148 29			1,148 29	
River St.	4,000 00				4,000 00			4,000 00	
Sawyer Ave.	1,713 44				1,713 44			1,713 44	1,000 00
Second St., Dorchester St. to I St., Paving	3,369 30				3,369 30			3,369 30	
Smith St., Construction	4,269 81				4,269 81		272 20	3,997 61	
South Margin St., between Pitts and Prospect Sts.	6,000 00				6,000 00			6,000 00	
Stanton St.	2,000 00				2,000 00		214 53	1,785 47	
Street Improvements, Aldermanic District No. 5	465 30				465 30			465 30	
Carried forward	$1,275,235 16	$4,877,979 91	$450,000 00	$12,555,500 00	$19,158,715 07	$6,309,267 64	$7,758,803 38	$11,862,704 14	$4,464,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,275,235 16	$4,877,979 91	$450,000 00	$12,555,500 00	$19,158,715 07	$6,309,267 64	$7,758,803 38	$11,862,704 14	$4,464,350 00
Street Improvements, Aldermanic District No. 6 . . .	6,171 41	. . . . .	. . . . .	. . . . .	6,171 41	. . . . .	. . . . .	6,171 41	
Street Improvements, Aldermanic District No. 7	1,281 50	. . . . .	. . . . .	. . . . .	1,281 50	. . . . .	. . . . .	1,281 50	
Street Improvements, Ward 12	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	. . . . .	6,283 73	
Tuttle St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000 00
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks . .	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	. . . . .	161 26	
Worthington St., Edgestones, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000 00
Sewer bet. Roslindale and West Roxbury	6,906 73	. . . . .	. . . . .	. . . . .	6,906 73	100 00	100 00	6,806 73	
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.	5,726 35	. . . . .	. . . . .	. . . . .	5,726 35	. . . . .	. . . . .	5,726 35	
Sewer outlets, East Boston .	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	. . . . .	487 15	1,275 80	
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	. . . . .	18 54	3,456 60	
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	125 12	125 12	591 29	
Sewers, Westville, Freeman, and Charles Sts.	1,241 52	. . . . .	. . . . .	. . . . .	1,241 52	. . . . .	. . . . .	1,241 52	
Stables and Sheds, Brighton .	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	1,500 00	3,000 00	2,957 92	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	168 00	6,209 50	6,223 00	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	338 44	989 99	($989 99 to be provided for.)	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,500 00	33,106 23	3,145 51	5,922 56	27,183 67	
Bedford and Kingston Streets,	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Carried forward	$1,377,195 28	$4,877,979 91	$450,000 00	$12,573,000 00	$19,278,175 19	$6,314,644 71	$7,775,656 24	$11,966,301 39	$4,466,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,377,195 28	$4,877,979 91	$450,000 00	$12,573,000 00	$19,278,175 19	$6,314,644 71	$7,775,656 24	$11,966,301 39	$4,466,350 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street									75,000 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harvard Street	4,550 00				4,550 00			4,550 00	
Moon street Court Extension,	25,000 00				25,000 00			25,000 00	10,000 00
Norfolk Street	3,000 00				3,000 00			3,000 00	
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Smith Street Extension							10,027 11	($10,027 11 to be provided for.)	
Talbot Avenue Extension	14,467 00				14,467 00			14,467 00	7,975 00
Ward Street	700 00				700 00			700 00	
Surveying Department				45,000 00	45,000 00	3,365 87	10,003 80	34,996 20	
Treasury Department				39,250 00	39,250 00	2,994 12	9,077 61	30,172 39	
Water Works:									
Cochituate Water-Works[1]	15,820 46	722,656 50			738,476 96	81,590 66	125,995 20	612,481 76	
Additional Supply of Water,	4,903 46		203,000 00		207,903 46	13,571 27	34,703 31	173,200 15	24,500 00
Extension of Mains, etc.						4,652 00	16,974 52	($16,974 52 provided for.)	
High Service	9,870 94		75,000 00		84,870 94	1,965 75	29,309 73	55,561 21	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		261,227 24			261,227 24	7,351 25	25,629 84	235,597 40	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	54,178 07	132,660 28	392,339 72	
County Debt				62,377 00	62,377 00			62,377 00	
Carried forward	$1,495,039 40	$5,861,863 65	$728,000 00	$13,244,627 00	$21,329,530 05	$6,484,313 70	$8,170,037 64	$13,650,276 48	$4,584,325 00

APPROPRIATIONS, CONCLUDED.[1]

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,639 40	$5,861,863 65	$728,000 00	$13,244,627 00	$21,329,530 05	$6,484,313 70	$8,170,037 64	$13,650,276 48	$4,584,325 00
County Interest	7,840 43	. . . . .	. . . . .	121,000 00	128,840 43	. . . . .	. . . . .	128,840 43	
House of Correction	. . . . .	. . . . .	. . . . .	100,000 00	100,000 00	6,578 88	19,302 32	80,697 68	
Suffolk County Court-House	87,426 74	. . . . .	25,000 00	. . . . .	112,426 74	15,565 31	40,173 24	72,253 50	
Suffolk County Court-House, Furnishing	21,068 53	. . . . .	. . . . .	. . . . .	21,068 53	4,348 07	13,478 32	7,590 21	
Various Municipal Purposes	. . . . .	. . . . .	452,600 00	. . . . .	452,600 00	. . . . .	. . . . .	452,600 00	
	$1,611,375 10	$5,861,863 65	[3]$1,205,600 00	$13,465,627 00	$22,144,465 75	$6,510,805 96 Less to be	$8,242,991 52 provided for	$14,392,258 30 490,784 07	[4]$4,584,325 00
								$13,901,474 23	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893-94.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$50,620 00	$4,035 94	$10,706 73	$39,913 27
Supply Department	390,000 00	28,182 34	65,712 10	324,287 90
Interest	831,748 00	49,282 13	49,457 13	782,290 87
Sinking Fund	229,520 00	. . . . .	. . . . .	229,520 00
	$1,501,888 00	$81,500 41	$125,875 96	$1,376,012 04
Refunded	. . . . .	$90 25	$119 24	
	. . . . .	$81,590 66	$125,995 20	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893-94.	April Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$12,680 00	$885 76	$2,741 61	$9,938 39
Supply Department	128,000 00	6,429 74	22,837 22	105,162 78
Interest	16,827 50	. . . . .	. . . . .	16,827 50
Sinking Fund	. . . . .	. . . . .	. . . . .	. . . . .
	$157,507 50	$7,315 50	$25,578 83	$131,928 67
Refunded	. . . . .	$35 75	$51 01	
		$7,351 25	$25,629 84	

[3] $52,600.00 of this amount issued in 1892-93.

[4] $452,600.00 of this amount issued, but not apportioned.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			1,913,200 00
			$58,996 763 19
Deduct funded debt paid in 1893			6,030,218 88
Gross debt, March 31, 1893			$52,966,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		375,292 83	
		$26,604,789 69	
Payments during 1893		5,882,026 02	
		$20,722,763 67	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	155,702 14		
Sidewalk assessments, Chap. 401, Acts of 1892	153,594 47		
Sewer assessments, Chap. 402, Acts of 1892	56,841 57		
		369,725 18	
Total redemption means, March 31, 1893			21,092,488 85
Net debt, March 31, 1893			$31,874,055 46
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, March 31, 1893			52,966,544 31
Decrease			$4,117,018 88
Net debt, March 31, 1893			$31,874,055 46
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$1,334,765 49
City debt, including balance of debts assumed by acts of annexation			$31,888,770 33
County debt			3,601,000 00
Cochituate water debt			17,036,773 98
Mystic water debt			440,000 00
			$52,966,544 31

BORROWING CAPACITY.

March 31, 1893.

Total Debt City and County			$52,966,544 31
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,036,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,058,773 98
			$24,907,770 33
Sinking-Funds		$20,722,763 67	
Less Cochituate Water Sinking-Fund . . .	$7,036,687 82		
Mystic Water Sinking-Fund . . .	579,771 66		
Public Park Construction Sinking-Fund .	401,095 47		
Special Loans Sinking-Fund . . .	432,474 45		
County Court-House Sinking-Fund . .	162,344 65		
		8,612,374 05	
			12,110,389 62
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,797,380 71
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,797,380 71
Right to borrow, under Chap. 178, Acts of 1885, March 31, 1893			$3,588,883 33
Less loans authorized but not issued, inside of limit .			933,225 00
			$2,655,658 33
Right to borrow, under Chap. 93, Acts of 1891, March 31, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			933,225 00
			$3,910,618 00

[DOCUMENT 95 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, May 1, 1893.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, May 1, 1893, including the May draft, — being four months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn May 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, April 30, 1893.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$2,266 87	$5,823 40	$15,176 60	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	3,614 40	18,144 76	118,855 24	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,190 36	9,556 87	19,143 13	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	6,000 00	12,000 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	625 21	3,093 71	2,406 29	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	17,404 54	62,256 15	118,492 82	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	.....	.....	2,606 79	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	2,798 31	12,880 83	57,119 17	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	770 38	1,604 18	3,895 82	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	3,212 27	16,226 00	13,774 00	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	.....	1,176,842 00	
Interest	145,565 35	2,004 11	.....	1,550,000 00	1,697,569 46	285,598 96	380,077 72	1,317,491 74	
City Loans, Redemption of	.....	5,298,816 72	.....	.....	5,298,816 72	.....	5,298,816 72		
Payments to Date; Redemption of City Debt Proper[1] $5,451,603 73; Redemption of Mystic Water Debt; Cost of Redemption of Matured Bonds $24,126 37	.....	.....	.....	.....	.....				
City Messenger Department	.....	.....	.....	25,730 00	25,730 00	2,140 07	7,033 25	18,696 75	
Clerk of Committees Department	.....	.....	.....	11,900 00	11,900 00	1,064 41	4,105 40	7,794 60	
Collecting Department	.....	.....	.....	84,600 00	84,600 00	6,880 58	28,515 00	56,085 00	
Carried forward	$244,818 45	$5,309,923 49	.....	$3,239,772 00	$8,794,513 94	$330,066 36	$5,854,133 99	$2,940,379 95	

[1] Sterling debt due in London April 1, 1893, £989,800 00 — $4,997,603 73
Amount paid in settlement of this debt, $4,820,690 35
Gain in purchase of exchange, 176,913 38
4,997,603 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,309,923 49	.....	$3,239,772 00	$8,794,513 94	$330,066 36	$5,854,133 99	$2,940,379 95	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	392 15	1,473 21	3,126 79	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	426 00	1,787 19	4,012 81	
Damages by Dogs, etc	.....	48 50	.....	.....	48 50	5 00	48 50		
Engineering Department	.....	.....	.....	42,000 00	42,000 00	4,165 17	16,581 94	25,418 06	
Ferry Department:									
Department Expenses	.....	.....	.....	215,000 00	215,000 00	17,289 62	51,086 61	163,913 39	
North Ferry, Boston side, Widening Berth	.....	.....	$10,000 00	.....	10,000 00	10,000 00	10,000 00	.....	$26,000 00
Fire Department	.....	.....	.....	1,020,000 00	1,020,000 00	97,718 86	271,128 13	748,871 87	
Health Department:									
Department Expenses	.....	199 00	.....	140,000 00	140,199 00	12,888 29	37,358 29	102,840 71	
Buildings, Gallop's Island and Swett Street	12,438 43	.....	.....	.....	12,438 43	1,334 03	9,488 03	2,950 40	
Hospital Ambulance, Charlestown District	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Hospital Department:									
Department expenses	939 51	.....	.....	260,000 00	260,939 51	21,879 84	81,756 51	179,183 00	
Additional Land	.....	.....	.....	.....	.....	.....	.....	.....	42,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	4,963 54	.....	50,000 00	.....	54,963 54	20,000 00	20,761 29	34,202 25	201,500 00
Improved Sewerage	47,341 93	.....	.....	.....	47,341 93	8,508 71	20,622 04	26,719 89	150,000 00
Inspection of Buildings Department	.....	.....	.....	68,500 00	68,500 00	6,106 14	24,330 49	44,169 51	
Inspection of Milk and Vinegar Department	.....	.....	.....	12,500 00	12,500 00	1,183 29	4,180 28	8,319 72	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	313 13	1,004 88	2,220 12	
Lamp Department	.....	.....	.....	545,245 00	545,245 00	51,267 12	198,232 54	347,012 46	
Carried forward	$315,501 86	$5,310,170 99	$60,000 00	$5,556,642 00	$11,242,314 85	$583,543 71	$6,603,973 92	$4,638,340 93	$419,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86	$5,310,170 99	$60,000 00	$5,556,642 00	$11,242,314 85	$583,543 71	$6,603,973 92	$4,638,340 93	$419,500 00
Law Department				31,000 00	31,000 00	2,540 98	9,903 02	21,096 98	
Laying out and Construction of Highways	41,033 19				41,033 19		28,556 43	12,476 76	500,000 00
Payments to date, Board of Survey . $21,906 43 Construction						5,409 70			
Land Damages . 6,650 00						500 00			
Interest on Debt		17,408 94			17,408 94	3,207 19	3,207 19	14,201 75	
Library Department:									
Department expenses	57 80	10,089 33		151,000 00	161,147 13	15,066 07	49,054 69	112,092 44	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	82 40	314 14	436 48	
Market Department				12,450 00	12,450 00	1,011 02	4,108 93	8,341 07	
Mayor				31,000 00	31,000 00	2,464 59	8,590 05	22,409 95	
Mount Hope Cemetery Department	5,075 86	5,430 70		10,000 00	20,506 56	4,078 91	9,321 30	11,185 26	
Overseeing of the Poor Department				110,000 00	110,000 00	10,635 65	43,655 15	66,344 85	
Park Department:									
Department Expenses				80,000 00	80,000 00	6,741 15	16,799 00	63,201 00	
Public Parks	69,705 09		250,000 00		319,705 09	93,319 22	165,012 46	154,692 63	2,049,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78		267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,261,000 00	1,261,000 00	118,510 27	323,029 96	937,970 04	
Police Charitable Fund, Income	3,011 78	3,417 00			6,428 78	750 00	3,015 00	3,413 78	
Carried forward	$548,503 15	$5,346,516 96	$310,000 00	$7,243,092 00	$13,448,112 11	$847,860 86	$7,268,809 02	$6,179,303 09	$2,968,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15	$5,346,516 96	$310,000 00	$7,243,092 00	$13,448,112 11	$847,860 86	$7,268,809 02	$6,179,303 09	$2,968,500 00
Printing Department	4,184 61	1,762 20	.....	45,000 00	50,946 81	7,284 56	18,118 82	32,827 99	
Public Buildings Department:									
Department Expenses	1,500 00	.....	.....	145,000 00	146,500 00	8,302 26	51,972 44	94,527 56	
Public Buildings, Schools	.....	.....	.....	190,000 00	190,000 00	11,590 01	39,555 39	150,444 61	
City Building, Dorchester st., cor. Fourth street	12,000 00	.....	.....	.....	12,000 00	.....	.....	12,000 00	
Engine-house, Ashmont	4,953 37	.....	10,000 00	.....	14,953 37	.....	2,500 00	12,453 37	10,000 00
Engine-house and site, North End	.....	.....	.....	.....	.....	.....	.....	.....	35,000 00
Fire Department, Building and Site, So. Boston	8,102 93	.....	.....	.....	8,102 93	.....	1,756 86	6,346 07	
Fire Department, Headquarters, etc.	88,250 32	.....	.....	.....	88,250 32	7,000 00	7,037 52	81,212 80	
Fire Department, Hospital for horses	9,970 49	.....	.....	.....	9,970 49	.....	.....	9,970 49	
Library Building, Dartmouth street	77,490 75	.....	200,000 00	.....	277,490 75	28,189 90	88,793 22	188,697 53	625,000 00
Police Station house, Brighton	1,422 29	.....	.....	.....	1,422 29	.....	966 00	456 29	
Police Station-house 13, land and addition to	7,444 99	.....	10,000 00	.....	17,444 99	3,000 00	3,000 00	14,444 99	5,000 00
Ward room, Ward 2, enlargement of	4,952 69	.....	.....	.....	4,952 69	1,000 00	3,400 00	1,552 69	
Ward room, Ward 5	1,262 50	.....	.....	.....	1,262 50	34 68	1,214 34	48 16	
Public Celebrations	.....	.....	.....	25,000 00	25,000 00	.....	.....	25,000 00	
Public Grounds Department:									
Department Expenses	.....	.....	.....	90,000 00	90,000 00	9,752 74	22,785 73	67,214 27	
Tudor Bequest	296 84	.....	.....	.....	296 84	.....	.....	296 84	
Public Institutions Department:									
Department Expenses	.....	.....	.....	625,000 00	625,000 00	67,281 52	204,314 73	420,685 27	
Carried forward	$770,334 93	$5,348,279 16	$530,000 00	$8,363,092 00	$15,011,706 09	$991,296 53	$7,714,224 07	$7,297,482 02	$3,643,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 93	$5,348,279 16	$530,000 00	$8,363,092 00	$15,011,706 09	$991,296 53	$7,714,224 07	$7,297,482 02	$3,643,500 00
Addition to House of Industry	13,065 71	. . . . .	. . . . .	. . . . .	13,065 71	. . . . .	8,000 00	5,065 71	40,000 00
Barn, Long Island	1,383 47	. . . . .	. . . . .	. . . . .	1,383 47	. . . . .	70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53	. . . . .	. . . . .	. . . . .	2,307 53	. . . . .	2,000 00	307 53	2,500 00
Hospital, Long Island	5,700 62	. . . . .	. . . . .	. . . . .	5,700 62	978 37	5,700 62	. . . . .	
New Lunatic Hospital	29,135 90	. . . . .	. . . . .	. . . . .	29,135 90	. . . . .	135 69	29,000 21	257,000 00
Parental School for Boys . .	990 00	. . . . .	. . . . .	. . . . .	990 00	. . . . .	. . . . .	990 00	94,000 00
Parental School for Girls . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Record of Street Names . . .	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	46,500 00	46,500 00	1,895 79	6,986 12	39,513 88	
Registry Department	. . . . .	. . . . .	. . . . .	33,500 00	33,500 00	5,685 81	10,035 37	23,464 63	
Reserved Fund	. . . . .	. . . . .	. . . . .	57,955 00	57,955 00	. . . . .	. . . . .	57,955 00	
School Committee:									
Department expenses	. . . . .	1,106 28	. . . . .	1,804,000 00	1,805,106 28	145,794 91	595,836 17	1,209,270 11	
Gibson School Fund, Income,	1,192 74	521 25	. . . . .	. . . . .	1,713 99	92 24	407 58	1,306 41	
Agassiz School-house, etc. .	55,767 25	. . . . .	. . . . .	. . . . .	55,767 25	. . . . .	841 99	54,925 26	
Austin Primary School-house, building	1,271 05	. . . . .	10,000 00	. . . . .	11,271 05	. . . . .	. . . . .	11,271 05	55,000 00
Austin Primary School-house, raising and repairing . . .	10,246 27	. . . . .	. . . . .	. . . . .	10,246 27	. . . . .	. . . . .	10,246 27	
Brighton High School-house, site and building	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	75,000 00
Dorchester High School-house, land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,000 00
Flagstaff, Shurtleff School . .	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	. . . . .	100 00	
Grammar School-house, Mt. Vernon District	795 39	. . . . .	. . . . .	. . . . .	795 39	. . . . .	641 98	153 41	
Carried forward	$892,790 86	$5,349,906 69	$540,000 00	$10,305,047 00	$17,087,744 55	$1,145,743 65	$8,344,880 07	$8,742,864 48	$4,204,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86	$5,349,906 69	$540,000 00	$10,305,047 00	$17,087,744 55	$1,145,743 65	$8,344,880 07	$8,742,864 48	$4,204,000 00
Grammar School-house, No. Brighton, site	405 00	. . . . .	. . . . .	. . . . .	405 00	. . . . .	. . . . .	405 00	
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	372 00	3,067 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	. . . . .	162 88	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	. . . . .	407 95	
Mechanic Arts High School .	31,870 73	. . . . .	. . . . .	. . . . .	31,870 73	. . . . .	. . . . .	31,870 73	60,000 00
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	. . . . .	5,595 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	. . . . .	2,654 38	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	. . . . .	544 96	
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	16,000 00	. . . . .	23,913 83	6,000 00	12,030 96	11,882 87	9,000 00
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	466 00	416 19	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	632 39	40 00	
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	38 03	185 27	409 16	
Carried forward	$948,149 86	$5,349,906 69	$556,000 00	$10,305,047 00	$17,159,103 55	$1,151,781 68	$8,358,776 97	$8,800,326 58	$4,273,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86	$5,349,906 69	$556,000 00	$10,305,047 00	$17,159,103 55	$1,151,781 68	$8,358,776 97	$8,800,326 58	$4,273,600 00
Primary School-house, Lowell District	596 79				596 79		368 50	228 29	
Primary School-house, North of Broadway	27,911 35				27,911 35		51 95	27,859 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57		43 00	991 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,824 66	5,212 08	14,740 92	
Sinking Funds Department				2,500 00	2,500 00	376 58	949 39	1,550 61	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80		15,000 00	27,449 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,826 09	6,667 74	13,332 26	
Bridge Division				135,000 00	135,000 00	10,755 45	30,402 03	104,597 97	
Cambridge-bridges Division				13,000 00	13,000 00	671 90	3,128 68	9,871 32	
Paving Division		722 52		850,000 00	850,722 52	61,518 46	210,979 29	639,743 23	
Sanitary Division				470,000 00	470,000 00	50,512 36	152,911 43	317,088 57	
Sewer Division				350,000 00	350,000 00	50,843 66	141,391 92	208,608 08	
Street Cleaning Division				290,000 00	290,000 00	24,456 13	69,061 85	220,938 15	
Watering Division				100,000 00	100,000 00	3,790 52	4,094 80	95,905 20	
Allston Bridge	22,419 51	36 18			22,455 69	80 03	16,012 92	6,442 77	
Berkeley-street Bridge	666 57				666 57	433 75	433 75	232 82	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard,	534 31				534 31	534 31	534 31		
Federal-street Bridge							8,792 45	($8,792 45 to be provided for.)	
Rebuilding Bridges to Watertown	8,782 53				8,782 53	95 70	2,777 01	6,005 52	9,000 00
Carried forward	$1,053,779 81	$5,350,665 39	$556,000 00	$12,555,500 00	$19,515,945 20	$1,359,501 28	$9,027,590 07	$10,497,147 58	$4,307,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81	$5,350,665 39	$556,000 00	$12,555,500 00	$19,515,945 20	$1,359,501 28	$9,027,590 07	$10,497,147 58	$4,307,350 00
Savin Hill-avenue Bridge, Widening	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Beacon St.	4,848 85	. . . . .	. . . . .	. . . . .	4,848 85	. . . . .	108 90	4,739 95	
Brent St.	1,526 28	. . . . .	. . . . .	. . . . .	1,526 28	. . . . .	33 00	1,493 28	
Bristol St.	1,720 99	. . . . .	. . . . .	. . . . .	1,720 99	. . . . .	. . . . .	1,720 99	
Chardon St.	349 45	. . . . .	. . . . .	. . . . .	349 45	. . . . .	. . . . .	349 45	
Cherry St.	65 10	. . . . .	. . . . .	. . . . .	65 10	. . . . .	. . . . .	65 10	
Commonwealth Ave., Construction	118,062 20	. . . . .	. . . . .	. . . . .	118,062 20	10,045 74	22,290 33	95,771 87	
Conant St., Macadamizing .	2,348 94	. . . . .	. . . . .	. . . . .	2,348 94	. . . . .	. . . . .	2,348 94	
Congress and L Sts.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	. . . . .	1,500 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37	. . . . .	. . . . .	. . . . .	2,700 37	1,171 70	1,850 12	850 25	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09	. . . . .	. . . . .	. . . . .	386 09	. . . . .	386 09		
Dorchester St., Ninth St. to Broadway, Paving	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	. . . . .	2,000 00	
Eighth St., L St. to O St., Edgestones, etc.	1,249 69	. . . . .	. . . . .	. . . . .	1,249 69	. . . . .	93 44	1,156 25	
First St., Ward 14 (All transferred).									
Freeport St.	10,849 55	. . . . .	. . . . .	. . . . .	10,849 55	. . . . .	302 70	10,546 85	
Harbor View St.	562 96	. . . . .	. . . . .	. . . . .	562 96	. . . . .	. . . . .	562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting .	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Harvard St., Construction . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	. . . . .	. . . . .	5,000 00	
Carried forward	$1,215,850 28	$5,350,665 39	$556,000 00	$12,555,500 00	$19,678,015 67	$1,370,718 72	$9,052,654 65	$10,634,153 47	$4,337,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,215,850 28	$5,350,665 39	$556,000 00	$12,555,500 00	$19,678,015 67	$1,370,718 72	$9,052,654 65	$10,634,153 47	$4,337,350 00
Harvard St., Washington St. to Albany St., Sewer and Paving	9,682 42				9,682 42			9,682 42	
Houghton St., Macadamizing,	1,550 40				1,550 40		21 00	1,529 40	5,000 00
Howell St., Construction	2,880 61				2,880 61	1,145 10	1,145 10	1,735 51	
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45			863 45	
Jackson St., Construction	1,500 00				1,500 00			1,500 00	
L St., Grading, etc.	2,346 50				2,346 50			2,346 50	
LaGrange St.	3,269 30				3,269 30	70 82	686 34	2,582 96	
Landing, East Boston	500 00				500 00	62 50	62 50	437 50	
Lehigh St., Paving	2,831 78				2,831 78			2,831 78	
Lexington Ave.	1,702 90				1,702 90	853 50	1,398 00	304 90	
Ninth St., Old Harbor St. to N St., Macadamizing	3,457 84				3,457 84			3,457 84	
North Margin St., Construction	5,668 54				5,668 54			5,668 54	
Randolph St.	1,148 29				1,148 29			1,148 29	
River St.	4,000 00				4,000 00			4,000 00	
Sawyer Ave.	1,713 44				1,713 44			1,713 44	1,000 00
Second St., Dorchester St. to I St., Paving	3,369 30				3,369 30			3,369 30	
Smith St., Construction	4,269 81				4,269 81		272 20	3,997 61	
South Margin St., between Pitts and Prospect Sts.	6,000 00				6,000 00			6,000 00	
Stanton St.	2,000 00				2,000 00		214 53	1,785 47	
Street Improvements, Aldermanic District No. 5	465 30				465 30			465 30	
Carried forward	$1,275,235 16	$5,350,665 39	$556,000 00	$12,555,500 00	$19,737,400 55	$1,372,850 64	$9,056,454 32	$10,680,738 68	$4,343,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,275,235 16	$5,350,665 39	$556,000 00	$12,555,500 00	$19,737,400 55	$1,372,850 64	$9,056,454 32	$10,689,738 68	$4,343,350 00
Street Improvements, Aldermanic District No. 6	6,171 41	. . . . .	. . . . .	. . . . .	6,171 41	1,336 69	1,336 69	4,834 72	
Street Improvements, Aldermanic District No. 7	1,281 50	. . . . .	. . . . .	. . . . .	1,281 50	. . . . .	. . . . .	1,281 50	
Street Improvements, Ward 12	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	. . . . .	6,283 73	
Tuttle St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000 00
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks . .	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	. . . . .	161 26	
Worthington St., Edgestones, etc.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,000 00
Sewer bet. Roslindale and West Roxbury	6,906 73	. . . . .	. . . . .	. . . . .	6,906 73	. . . . .	100 00	6,806 73	
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.	5,726 35	. . . . .	. . . . .	. . . . .	5,726 35	. . . . .	. . . . .	5,726 35	
Sewer outlets, East Boston .	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	400 17	887 32	875 63	
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	274 36	292 90	3,182 24	
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	. . . . .	125 12	591 29	
Sewers, Westville, Freeman, and Charles Sts.	1,241 52	. . . . .	. . . . .	. . . . .	1,241 52	. . . . .	. . . . .	1,241 52	
Stables and Sheds, Brighton .	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	. . . . .	3,000 00	2,957 92	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	6,223 00	12,432 50	. . . . .	
Stony Brook Damages . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	989 99	($989 99 to be provided for.)	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,500 00	33,106 23	1,302 61	7,225 17	25,881 06	
Bedford and Kingston Streets,	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Carried forward	$1,377,195 28	$5,350,665 39	$556,000 00	$12,573,000 00	$19,856,860 67	$1,382,387 47	$9,082,844 01	$10,783,799 10	$4,345,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,377,195 28	$5,350,665 39	$556,000 00	$12,573,000 00	$19,856,860 67	$1,382,387 47	$9,082,844 01	$10,783,799 10	$4,345,350 00
Causeway Street Extension to Allen Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	500 00
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Forbes Street	2,332 26	. . . . .	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	
Greenwood Street Extension,	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	895 00	895 00	3,655 00	
Moon street Court Extension,	25,000 00	. . . . .	. . . . .	. . . . .	25,000 00	. . . . .	. . . . .	25,000 00	10,000 00
Norfolk Street	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Smith Street Extension . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,027 11	($10,027 11 to be provided for.)	
Talbot Avenue Extension . .	14,467 00	. . . . .	. . . . .	. . . . .	14,467 00	. . . . .	. . . . .	14,467 00	7,975 00
Ward Street	700 00	. . . . .	. . . . .	. . . . .	700 00	. . . . .	. . . . .	700 00	
Surveying Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	4,139 74	14,143 54	30,856 46	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,248 29	12,325 90	26,924 10	
Water Works:									
Cochituate Water Works[1] .	15,820 46	906,474 86	. . . . .	. . . . .	922,295 32	560,260 33	686,255 53	236,039 79	
Additional Supply of Water,	4,903 46	. . . . .	207,000 00	. . . . .	211,903 46	3,800 71	38,504 02	173,399 44	2,520,500 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	17,524 07	109,698 29	($109,698 29 provided for.)	
High Service	9,870 94	. . . . .	75,000 00	. . . . .	84,870 94	4,326 89	33,636 62	51,234 32	
Protection of Water Supply .	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works[2] . . .	. . . . .	291,221 83	. . . . .	. . . . .	291,221 83	130,468 42	156,098 26	135,123 57	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	525,000 00	525,000 00	48,136 45	180,796 73	344,203 27	
County Debt	. . . . .	. . . . .	. . . . .	62,377 00	62,377 00	. . . . .	. . . . .	62,377 00	
Carried forward	$1,495,039 40	$6,548,362 08	$838,000 00	$13,244,627 00	$22,126,028 48	$2,155,187 37	$10,325,225 01	$11,930,311 31	$6,974,325 00

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,039 40	$6,548,362 08	$838,000 00	$13,244,627 00	$22,126,028 48	$2,155,187 37	$10,325,225 01	$11,930,311 31	$6,974,325 00
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	52,892 50	52,892 50	75,947 93	
House of Correction	.....	.....	.....	100,000 00	100,000 00	8,790 34	28,092 66	71,907 34	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	11,640 47	51,813 71	60,613 03	
Suffolk County Court-House, Furnishing	21,068 53	.....	.....	.....	21,068 53	1,318 25	14,796 57	6,271 96	
Various Municipal Purposes	.....	.....	346,600 00	.....	346,600 00	.....	.....	346,600 00	
	$1,611,375 10	$6,548,362 08	[3]$1,209,600 00	$13,465,627 00	$22,834,964 18	$2,229,828 93 Less to be	$10,472,820 45 provided for	$12,491,651 57 129,507 84 $12,362,143 73	[4]$6,974,325 00

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893-94.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$50,620 00	$4,336 46	$15,043 19	$35,576 81
Supply Department	390,000 00	35,800 12	101,512 22	288,487 78
Interest	831,748 00	290,296 18	339,753 31	491,994 69
Sinking Fund	229,520 00	229,520 00	229,520 00	.....
	$1,501,888 00	$559,952 76	$685,828 72	$816,059 28
Refunded	.....	$307 57	$426 81	
	.....	$560,260 33	$686,255 53	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893-94.	May Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department	$12,680 00	$903 70	$3,645 31	$9,034 69
Supply Department	128,000 00	9,329 87	32,167 09	95,832 91
Interest	16,827 50	7,803 75	7,803 75	9,023 75
	$157,507 50	$18,037 32	$43,616 15	$113,891 35
Proportions paid under contracts	.....	$112,395 60	$112,395 60	
Refunded	.....	35 50	86 51	
		$130,468 42	$156,098 26	

[3] $52,600.00 of this amount issued in 1892-93.

[4] $346,600.00 of this amount issued, but not apportioned.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			1,917,200 00
			$59,000,763 19
Deduct funded debt paid in 1893			6,484,218 88
Gross debt, April 30, 1893			$52,516,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		895,346 54	
		$27,124,843 40	
Payments during 1893		6,336,026 02	
		$20,788,817 38	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	155,689 58		
Sidewalk assessments, Chap. 401, Acts of 1892	149,624 30		
Sewer assessments, Chap. 402, Acts of 1892	59,167 08		
		368,067 96	
Total redemption means, April 30, 1893			21,156,885 34
Net debt, April 30, 1893			$31,359,658 97
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, April 30, 1893			52,516,544 31
Decrease			$4,567,018 88
Net debt, April 30, 1893			$31,359,658 97
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$820,369 00
City debt, including balance of debts assumed by acts of annexation			$31,434,770 33
County debt			3,601,000 00
Cochituate water debt			17,040,773 98
Mystic water debt			440,000 00
			$52,516,544 31

BORROWING CAPACITY.

April 30, 1893.

Total Debt City and County			$52,516,544 31
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,062,773 98
			$24,453,770 33
Sinking-Funds		$20,788,817 38	
Less Cochituate Water Sinking-Fund . . .	$7,350,379 50		
Mystic Water Sinking-Fund . . .	588,416 78		
Public Park Construction Sinking-Fund .	405,032 36		
Special Loans Sinking-Fund . . .	434,479 37		
County Court-House Sinking-Fund . .	162,361 59		
		8,940,669 60	
			11,848,147 78
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,605,622 55
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,605,622 55
Right to borrow, under Chap. 178, Acts of 1885, April 30, 1893			$3,780,641 49
Less loans authorized but not issued, inside of limit .			933,225 00
			$2,847,416 49
Right to borrow, under Chap. 93, Acts of 1891, April 30, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			933,225 00
			$3,910,618 00

[DOCUMENT 103 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, June 1, 1893.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, June 1, 1893, including the June draft, — being five months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn June 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, May 31, 1893.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,498 76	$7,322 16	$13,677 84	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	10,488 66	28,633 42	108,366 58	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,464 85	12,021 72	16,678 28	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	7,500 00	10,500 00	
Contingent Expenses	.....	.....	.....	5,500 00	5,500 00	1,154 67	4,248 38	1,251 62	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	15,031 51	77,287 66	103,461 31	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	75 20	75 20	2,531 59	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,834 55	16,715 38	53,284 62	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	5,500 00	5,500 00	2,097 98	3,702 16	1,797 84	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	4,249 21	20,475 21	9,524 79	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	.....	1,176,842 00	
Interest	145,565 35	2,004 11	.....	1,550,000 00	1,697,569 46	948 00	381,025 72	1,316,543 74	
City Loans, Redemption of	.....	5,298,816 72	.....	.....	5,298,816 72	.....	5,298,816 72		
Payments to Date									
Redemption of City Debt Proper[1] . . $5,451,603 73	.....	.....	.....	.....	.....				
Redemption of Mystic Water Debt									
Cost of Redemption of Matured Bonds . $24,126 37	.....	.....	.....	.....	.....				
City Messenger Department	.....	.....	.....	25,730 00	25,730 00	1,987 11	9,020 36	16,709 64	
Clerk of Committees Department	.....	.....	.....	11,900 00	11,900 00	953 44	5,058 84	6,841 16	
Collecting Department	.....	.....	.....	84,600 00	84,600 00	5,845 40	34,360 40	50,239 60	
Carried forward	$244,818 45	$5,309,923 49	.....	$3,239,772 00	$8,794,513 94	$52,129 34	$5,906,263 33	$2,888,250 61	

[1] Sterling debt due in London April 1, 1893, £989,800 00 — $4,997,603 73
Amount paid in settlement of this debt, $4,820,690 35
Gain in purchase of exchange, 176,913 38
4,997,603 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,309,923 49	.....	$3,239,772 00	$8,794,513 94	$52,129 34	$5,906,263 33	$2,888,250 61	
Common Council:									
Clerk's expenses	.....	.....	.....	4,600 00	4,600 00	378 72	1,851 93	2,748 07	
Contingent expenses	.....	.....	.....	5,800 00	5,800 00	599 10	2,386 29	3,413 71	
Damages by Dogs, etc	.....	88 25	.....	.....	88 25	39 75	88 25		
Engineering Department	.....	.....	.....	42,000 00	42,000 00	3,662 93	20,244 87	21,755 13	
Ferry Department:									
Department Expenses	.....	.....	.....	215,000 00	215,000 00	20,404 75	71,491 36	143,508 64	
North Ferry, Boston side, Widening Berth	.....	.....	$10,000 00	.....	10,000 00	.....	10,000 00	.....	$26,000 00
Fire Department	.....	.....	.....	1,020,000 00	1,020,000 00	80,886 87	352,015 00	667,985 00	
Health Department:									
Department Expenses	.....	199 00	.....	140,000 00	140,199 00	13,308 84	50,667 13	89,531 87	
Buildings, Gallop's Island and Swett Street	12,438 43	.....	.....	.....	12,438 43	1,846 48	11,334 51	1,103 92	
Hospital Ambulance, Charlestown District	1,000 00	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Hospital Department:									
Department expenses	939 51	.....	.....	260,000 00	260,939 51	20,037 61	101,794 12	159,145 39	
Additional Land	.....	.....	.....	.....	.....	.....	.....	.....	42,000 00
Elevators	4,000 00	.....	.....	.....	4,000 00	.....	.....	4,000 00	
New Buildings, City Hospital,	4,963 54	.....	115,000 00	.....	119,963 54	33,500 00	54,261 29	65,702 25	136,500 00
Improved Sewerage	47,341 93	.....	.....	.....	47,341 93	8,619 47	29,241 51	18,100 42	150,000 00
Inspection of Buildings Department	.....	.....	.....	68,500 00	68,500 00	5,649 37	29,979 86	38,520 14	
Inspection of Milk and Vinegar Department	.....	.....	.....	12,500 00	12,500 00	943 33	5,123 61	7,376 39	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	321 29	1,326 17	1,898 83	
Lamp Department	.....	.....	.....	545,245 00	545,245 00	45,156 63	243,389 17	301,855 83	
Carried forward	$315,501 86	$5,310,210 74	$125,000 00	$5,556,642 00	$11,307,354 60	$287,484 48	$6,891,458 40	$4,415,896 20	$354,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86	$5,310,210 74	$125,000 00	$5,556,642 00	$11,307,354 60	$287,484 48	$6,891,458 40	$4,415,896 20	$354,500 00
Law Department				31,000 00	31,000 00	2,528 61	12,431 63	18,568 37	
Laying out and Construction of Highways	41,033 19				41,033 19		111,425 75	($70,392 56 to be provided for.)	500,000 00
Payments to date, Board of Survey . $27,108 76						5,202 33			
Construction . . 55,289 99									
Land Damages . 29,027 00						22,377 00			
Interest on Debt		17,408 94			17,408 94		3,207 19	14,201 75	
Library Department:									
Department expenses	57 80	10,089 33		151,000 00	161,147 13	12,817 56	61,872 25	99,274 88	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	163 30	477 44	273 18	
Market Department				12,450 00	12,450 00	924 92	5,033 85	7,416 15	
Mayor				40,000 00	40,000 00	8,971 50	17,561 55	22,438 45	
Mount Hope Cemetery Department	5,075 86	7,689 15		10,000 00	22,765 01	3,967 65	13,288 95	9,476 06	
Overseeing of the Poor Department				110,000 00	110,000 00	7,963 23	51,618 38	58,381 62	
Park Department:									
Department Expenses				80,000 00	80,000 00	7,886 70	24,685 70	55,314 30	
Public Parks	69,705 09		250,000 00		319,705 09	99,841 32	264,853 78	54,851 31	2,049,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78		267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,273,500 00	1,273,500 00	98,359 41	421,389 37	852,110 63	
Police Charitable Fund, Income	3,011 78	3,627 00			6,638 78	770 00	3,785 00	2,853 78	
Carried forward	$548,503 15	$5,349,025 16	$375,000 00	$7,264,592 00	$13,537,120 31	$559,258 01	$7,883,357 02	$5,724,155 85	$2,903,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15	$5,349,025 16	$375,000 00	$7,264,592 00	$13,537,120 31	$559,258 01	$7,883,357 02	$5,724,155 85	$2,903,500 00
Printing Department	4,184 61	2,458 92		45,000 00	51,643 53	5,507 42	23,626 24	28,017 29	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	8,105 86	60,078 30	86,421 70	
Public Buildings, Schools				190,000 00	190,000 00	11,608 62	51,164 01	138,835 99	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37		20,000 00		24,953 37	5,006 50	7,506 50	17,446 87	
Engine-house and site, North End									35,000 00
Fire Department, Building and Site, So. Boston	8,102 93				8,102 93	28 37	1,785 23	6,317 70	
Fire Department, Headquarters, etc.	88,250 32				88,250 32	1,000 00	8,037 52	80,212 80	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Library Building, Dartmouth street	77,490 75		200,000 00		277,490 75	22,882 10	111,675 32	165,815 43	625,000 00
Police Station-house, Brighton	1,422 29				1,422 29	200 00	1,166 00	256 29	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99		3,000 00	19,444 99	
Ward room, Ward 2, enlargement of	4,952 69				4,952 69	500 00	3,900 00	1,052 69	
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Public Celebrations		365 62		26,000 00	26,365 62			26,365 62	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	11,676 35	34,462 08	55,537 92	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	38,198 03	242,512 76	382,487 24	
Carried forward	$770,334 93	$5,351,849 70	$610,000 00	$8,385,592 00	$15,117,776 63	$663,971 26	$8,433,485 32	$6,754,683 87	$3,563,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 93	$5,351,849 70	$610,000 00	$8,385,592 00	$15,117,776 63	$663,971 26	$8,433,485 32	$6,754,683 87	$3,563,500 00
Addition to House of Industry	13,065 71	. . . . .	25,000 00	. . . . .	38,065 71	. . . . .	8,000 00	30,065 71	15,000 00
Barn, Long Island	1,383 47	. . . . .	. . . . .	. . . . .	1,383 47	. . . . .	70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53	. . . . .	. . . . .	. . . . .	2,307 53	. . . . .	2,000 00	307 53	2,500 00
Hospital, Long Island	5,700 62	. . . . .	. . . . .	. . . . .	5,700 62	. . . . .	5,700 62	. . . . .	
New Lunatic Hospital	29,135 90	. . . . .	102,000 00	. . . . .	131,135 90	23,756 13	23,891 82	107,244 08	155,000 00
Parental School for Boys . .	990 00	. . . . .	25,000 00	. . . . .	25,990 00	. . . . .	. . . . .	25,990 00	69,000 00
Parental School for Girls . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Record of Street Names . . .	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Registration of Voters Department	. . . . .	. . . . .	. . . . .	46,500 00	46,500 00	1,825 22	8,811 34	37,688 66	
Registry Department	. . . . .	. . . . .	. . . . .	33,500 00	33,500 00	2,176 29	12,211 66	21,288 34	
Reserved Fund	. . . . .	. . . . .	. . . . .	35,455 00	35,455 00	. . . . .	. . . . .	35,455 00	
School Committee:									
Department expenses	. . . . .	1,106 28	. . . . .	1,804,000 00	1,805,106 28	145,828 49	741,664 66	1,063,441 62	
Gibson School Fund, Income,	1,192 74	758 75	. . . . .	. . . . .	1,951 49	137 18	544 76	1,406 73	
Agassiz School-house, etc. .	55,767 25	. . . . .	. . . . .	. . . . .	55,767 25	5,000 00	5,841 99	49,925 26	
Austin Primary School-house, building	1,271 05	. . . . .	20,000 00	. . . . .	21,271 05	. . . . .	. . . . .	21,271 05	45,000 00
Austin Primary School-house, raising and repairing . . .	10,246 27	. . . . .	. . . . .	. . . . .	10,246 27	. . . . .	. . . . .	10,246 27	
Brighton High School-house, site and building	. . . . .	9,807 15	10,000 00	. . . . .	19,807 15	. . . . .	. . . . .	19,807 15	65,000 00
Dorchester High School-house, land	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,000 00
Flagstaff, Shurtleff School . .	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	. . . . .	100 00	
Grammar School-house, Mt. Vernon District	795 39	. . . . .	. . . . .	. . . . .	795 39	. . . . .	641 98	153 41	
Carried forward	$892,790 86	$5,363,521 88	$792,000 00	$10,305,047 00	$17,353,359 74	$842,694 57	$9,242,864 63	$8,180,887 67	$3,952,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86	$5,363,521 88	$792,000 00	$10,305,047 00	$17,353,359 74	$842,694 57	$9,242,864 63	$8,180,887 67	$3,952,000 00
Grammar School-house, No. Brighton, site	405 00	. . . . .	. . . . .	. . . . .	405 00	. . . . .	. . . . .	405 00	
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	372 00	3,067 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	. . . . .	162 88	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	. . . . .	407 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	6,000 00	6,000 00	85,870 73	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	. . . . .	5,595 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	. . . . .	2,654 38	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	. . . . .	544 96	
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	1,200 00	13,230 96	19,682 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	466 00	416 19	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	632 39	40 00	
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	53 80	239 07	355 36	
Carried forward	$948,149 86	$5,363,521 88	$877,000 00	$10,305,047 00	$17,493,718 74	$849,948 37	$9,264,015 33	$8,300,095 97	$3,952,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86	$5,363,521 88	$877,000 00	$10,305,047 00	$17,493,718 74	$849,948 37	$9,264,015 33	$8,300,095 97	$3,952,600 00
Primary School-house, Lowell District	596 79				596 79		368 50	228 29	
Primary School-house, North of Broadway	27,911 35				27,911 35		51 95	27,859 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57		43 00	991 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,423 76	6,635 84	13,317 16	
Sinking Funds Department				2,500 00	2,500 00	176 98	1,126 37	1,373 63	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80	3,000 00	18,000 00	24,449 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,673 69	8,341 43	11,658 57	
Bridge Division				135,000 00	135,000 00	10,150 53	40,552 56	94,447 44	
Cambridge-bridges Division				13,000 00	13,000 00	862 04	3,990 72	9,009 28	
Paving Division		832 45		850,000 00	850,832 45	67,003 32	277,982 61	572,849 84	
Sanitary Division				470,000 00	470,000 00	34,119 27	187,030 70	282,969 30	
Sewer Division				350,000 00	350,000 00	44,782 06	130,883 99	219,116 01	
Street Cleaning Division				290,000 00	290,000 00	26,250 57	95,312 42	194,687 58	
Watering Division				100,000 00	100,000 00	10,582 71	14,677 51	85,322 49	
Allston Bridge	22,419 51	44 18			22,463 69		16,012 92	6,450 77	
Berkeley-street Bridge	666 57				666 57		433 75	232 82	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Federal-street Bridge							8,792 45	($8,792 45 to be provided for.)	
Rebuilding Bridges to Watertown	8,782 53				8,782 53	3,349 90	6,126 91	2,655 62	9,000 00
Carried forward	$1,053,779 81	$5,364,398 51	$877,000 00	$12,555,500 00	$19,850,678 32	$1,053,323 20	$10,080,913 27	$9,848,950 06	$3,986,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81	$5,364,398 51	$877,000 00	$12,555,500 00	$19,850,678 32	$1,053,323 20	$10,080,913 27	$9,848,950 06	$3,986,350 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28	780 77	813 77	712 51	
Bristol St.	2,869 28				2,869 28	1,918 20	1,918 20	951 08	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	11,935 05	34,225 38	83,836 82	
Conant St., Macadamizing	2,348 94				2,348 94			2,348 94	
Congress and L Sts.									30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00	1,500 00	1,500 00		
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37	850 25	2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving	2,000 00				2,000 00			2,000 00	
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69	563 40	656 84	592 85	
Englewood Ave. and Sutherland Road	4,739 95				4,739 95			4,739 95	
First St., Ward 14 (All transferred).									
Freeport St.	10,849 55				10,849 55		302 70	10,546 85	
Harbor View St.	562 96				562 96			562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00				5,000 00			5,000 00	
Carried forward	$1,216,998 57	$5,364,398 51	$877,000 00	$12,555,500 00	$20,013,897 08	$1,070,870 87	$10,123,525 52	$9,969,556 57	$4,016,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,216,998 57	$5,364,398 51	$877,000 00	$12,555,500 00	$20,013,897 08	$1,070,870 87	$10,123,525 52	$9,969,556 57	$4,016,350 00
Harvard St., Washington St. to Albany St., Sewer and Paving	9,682 42	. . . . .	. . . . .	. . . . .	9,682 42	. . . . .	. . . . .	9,682 42	
Houghton St., Macadamizing,	1,550 40	. . . . .	5,000 00	. . . . .	6,550 40	. . . . .	21 00	6,529 40	
Howell St., Construction . .	2,880 61	. . . . .	. . . . .	. . . . .	2,880 61	523 19	1,668 29	1,212 32	
Humboldt Ave., Extension, Grade Damages	165 00	. . . . .	. . . . .	. . . . .	165 00	. . . . .	. . . . .	165 00	
Hunneman St., Grading and Constructing	863 45	. . . . .	. . . . .	. . . . .	863 45	. . . . .	. . . . .	863 45	
Jackson St., Construction . .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	. . . . .	1,500 00	
L St., Grading, etc.	2,346 50	. . . . .	. . . . .	. . . . .	2,346 50	2,346 50	2,346 50	. . . . .	
LaGrange St.	3,269 30	. . . . .	. . . . .	. . . . .	3,269 30	498 10	1,184 44	2,084 86	
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	62 50	437 50	
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	1,632 46	1,632 46	1,199 32	
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	304 90	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	27 60	27 60	5,799 54	
North Margin St., Construction	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Randolph St. (all transferred)									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	498 46	498 46	2,214 98	
Second St., Dorchester St. to I St., Paving (all transfer'd)									
Smith St., Construction . . .	4,269 81	. . . . .	. . . . .	. . . . .	4,269 81	775 50	1,047 70	3,222 11	
South Margin St., between Pitts and Prospect Sts. . .	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	1,785 47	2,000 00		
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	. . . . .	. . . . .	465 30	465 30	465 30		
Carried forward	$1,274,235 16	$5,364,398 51	$883,000 00	$12,555,500 00	$20,077,133 67	$1,079,728 35	$10,136,182 67	$10,020,136 01	$4,016,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,274,235 16	$5,364,398 51	$883,000 00	$12,555,500 00	$20,077,133 67	$1,079,728 35	$10,136,182 67	$10,020,136 01	$4,016,350 00
Street Improvements, Aldermanic District No. 6	6,171 41	. . . . .	. . . . .	. . . . .	6,171 41	. . . . .	1,336 69	4,834 72	
Street Improvements, Aldermanic District No. 7	1,281 50	. . . . .	. . . . .	. . . . .	1,281 50	1,281 50	1,281 50	. . . . .	
Street Improvements, Ward 12	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	. . . . .	6,283 73	
Tuttle St.	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Vale St., Ward 15	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	. . . . .	161 26	
Worthington St., Edgestones, etc.	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	410 00	410 00	590 00	
Sewer bet. Roslindale and West Roxbury	6,906 73	. . . . .	. . . . .	. . . . .	6,906 73	. . . . .	100 00	6,806 73	
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.	5,726 35	. . . . .	. . . . .	. . . . .	5,726 35	. . . . .	. . . . .	5,726 35	
Sewer outlets, East Boston	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	529 03	1,416 35	346 60	
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	453 79	746 69	2,728 45	
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	. . . . .	125 12	591 29	
Sewers, Westville, Freeman, and Charles Sts.	1,241 52	. . . . .	. . . . .	. . . . .	1,241 52	. . . . .	. . . . .	1,241 52	
Stables and Sheds, Brighton	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	1,500 00	4,500 00	1,457 92	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	. . . . .	12,432 50	. . . . .	
Stony Brook Damages	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,022 00	2,011 99	($2,011 99 to be provided for.)	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,500 00	33,106 23	1,438 57	8,663 74	24,442 49	
Bedford and Kingston Streets,	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	
Carried forward	$1,377,195 28	$5,364,398 51	$885,000 00	$12,573,000 00	$20,199,593 79	$1,086,363 24	$10,169,207 25	$10,111,583 54	$4,016,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,377,195 28	$5,364,398 51	$885,000 00	$12,573,000 00	$20,199,593 79	$1,086,363 24	$10,169,207 25	$10,111,583 54	$4,016,350 00
Causeway Street Extension to Allen Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	500 00
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	90,000 00
Forbes Street	2,332 26	. . . . .	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	
Greenwood Street Extension,	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	420 00	1,315 00	3,235 00	
Moon-street Court Extension,	25,000 00	. . . . .	10,000 00	. . . . .	35,000 00	25,500 00	25,500 00	9,500 00	
Norfolk Street	3,000 00	. . . . .	. . . . .	. . . . .	3,000 00	. . . . .	. . . . .	3,000 00	
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Smith Street Extension . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,027 11	($10,027 11 to be provided for.)	
Talbot Avenue Extension . .	14,467 00	. . . . .	. . . . .	. . . . .	14,467 00	13,020 00	13,020 00	1,447 00	7,975 00
Ward Street	700 00	. . . . .	. . . . .	. . . . .	700 00	. . . . .	. . . . .	700 00	
Surveying Department	. . . . .	. . . . .	. . . . .	45,000 00	45,000 00	3,838 82	17,982 36	27,017 64	
Treasury Department	. . . . .	. . . . .	. . . . .	39,250 00	39,250 00	3,069 51	15,395 41	23,854 59	
Water Works:									
Cochituate Water Works[1] .	15,820 46	954,665 46	. . . . .	. . . . .	970,485 92	40,054 65	726,310 18	244,175 74	
Additional Supply of Water,	4,903 46	. . . . .	207,000 00	. . . . .	211,903 46	7,392 98	45,897 00	166,006 46	2,520,500 00
Extension of Mains, etc. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,217 48	144,915 77	($144,915 77 provided for.)	
High Service	9,870 94	. . . . .	75,000 00	. . . . .	84,870 94	328 10	33,964 72	50,906 22	
Protection of Water Supply .	30,000 00	. . . . .	. . . . .	. . . . .	30,000 00	. . . . .	. . . . .	30,000 00	
Mystic Water-Works[2] . . .	. . . . .	298,116 99	. . . . .	. . . . .	298,116 99	13,250 23	169,348 49	128,768 50	
County of Suffolk:									
County of Suffolk	. . . . .	. . . . .	. . . . .	525,000 00	525,000 00	46,265 71	227,062 44	297,937 56	
County Debt	. . . . .	. . . . .	. . . . .	62,377 00	62,377 00	. . . . .	. . . . .	62,377 00	
Carried forward	$1,495,039 40	$6,617,180 96	$1,177,000 00	$13,244,627 00	$22,533,847 36	$1,274,720 72	$11,599,945 73	$11,170,041 51	$6,635,325 00

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,039 40	$6,617,180 96	$1,177,000 00	$13,244,627 00	$22,533,847 36	$1,274,720 72	$11,599,945 73	$11,170,041 51	$6,635,325 00
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	.....	52,892 50	75,947 93	
House of Correction	.....	.....	.....	100,000 00	100,000 00	8,173 11	36,265 77	63,734 23	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	10,629 40	62,443 11	49,983 63	
Suffolk County Court-House, Furnishing	21,068 53	.....	.....	.....	21,068 53	1,051 76	15,848 33	5,220 20	
Various Municipal Purposes	.....	.....	7,600 00	.....	7,600 00	.....	.....	7,600 00	
	$1,611,375 10	$6,617,180 96	[3]$1,209,600 00	$13,465,627 00	$22,903,783 06	$1,294,574 99 Less to be	$11,767,395 44 provided for	$11,372,527 50 236,139 88	[4]$6,635,325 00
								$11,136,387 62	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$50,620 00	$4,895 64	$19,938 83	$30,681 17
Supply Department	390,000 00	30,706 60	132,218 82	257,781 18
Interest	831,748 00	4,277 00	344,030 31	487,717 69
Sinking Fund	229,520 00	.....	229,520 00	.....
	$1,501,888 00	$39,879 24	$725,707 96	$776,180 04
Refunded	.....	$175 41	$602 22	
	.....	$40,054 65	$726,310 18	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	June Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$12,680 00	$901 05	$4,546 36	$8,133 64
Supply Department	128,000 00	12,344 18	44,511 27	83,488 73
Interest	16,827 50	.....	7,803 75	9,023 75
	$157,507 50	$13,245 23	$56,861 38	$100,646 12
Proportions paid under contracts	.....	.....	$112,395 60	
Refunded	.....	$5 00	91 51	
		$13,250 23	$169,348 49	

[3] $52,600.00 of this amount issued in 1892–93.

[4] $7,600.00 of this amount issued, but not apportioned.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			1,917,200 00
			$59,000,763 19
Deduct funded debt paid in 1893			6,484,218 88
Gross debt, May 31, 1893			$52,516,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		916,513 60	
		$27,146,010 46	
Payments during 1893		6,336,026 02	
		$20,809,984 44	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	154,619 08		
Sidewalk assessments, Chap. 401, Acts of 1892	146,353 68		
Sewer assessments, Chap. 402, Acts of 1892	67,790 36		
		372,350 12	
Total redemption means, May 31, 1893			21,182,334 56
Net debt, May 31, 1893			$31,334,209 75

Gross debt, Dec. 31, 1892	$57,083,563 19
Gross debt, May 31, 1893	52,516,544 31
Decrease	$4,567,018 88

Net debt, May 31, 1893	$31,334,209 75
Net debt, Dec. 31, 1892	30,539,289 97
Increase	$794,919 78

City debt, including balance of debts assumed by acts of annexation	$31,434,770 33
County debt	3,601,000 00
Cochituate water debt	17,040,773 98
Mystic water debt	440,000 00
	$52,516,544 31

BORROWING CAPACITY.

May 31, 1893.

Total Debt City and County			$52,516,544 31
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,062,773 98
			$24,453,770 33
Sinking-Funds		$20,809,984 44	
Less Cochituate Water Sinking-Fund . . .	$7,358,092 60		
Mystic Water Sinking-Fund . . .	588,576 78		
Public Park Construction Sinking-Fund .	405,107 36		
Special Loans Sinking-Fund . . .	434,596 37		
County Court-House Sinking-Fund . .	162,375 19		
		8,948,748 30	
			11,861,236 14
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,592,534 19
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,592,534 19
Right to borrow, under Chap. 178, Acts of 1885, May 31, 1893			$3,793,729 85
Less loans authorized but not issued, inside of limit .			933,225 00
			$2,860,504 85
Right to borrow, under Chap. 93, Acts of 1891, May 31, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			933,225 00
			$3,910,618 00

[Document 117 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, July 1, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, July 1, 1893, including the July draft, — being six months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn July 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, June 30, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$1,447 81	$8,769 97	$12,230 03	
Assessing Department				137,000 00	137,000 00	30,959 33	59,592 75	77,407 25	
Auditing Department				28,700 00	28,700 00	2,206 50	14,228 22	14,471 78	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	9,000 00	9,000 00	
Contingent Expenses				5,500 00	5,500 00	867 44	5,115 82	384 18	
Soldiers' Relief	$96,646 31	$9,102 66		75,000 00	180,748 97	15,073 53	92,361 19	88,387 78	
Celebration 400th Anniversary Discovery of America	2,606 79				2,606 79	64 44	139 64	2,467 15	
City Clerk Department				70,000 00	70,000 00	3,348 36	20,063 74	49,936 26	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00	1,797 65	5,499 81	19	
Incidental Expenses				30,000 00	30,000 00	5,834 21	26,309 42	3,690 58	
City Debt Requirements:									
City Debt				1,176,842 00	1,176,842 00			1,176,842 00	
Interest	145,565 35	2,004 11		1,550,000 00	1,697,569 46	112,118 25	493,143 97	1,204,425 49	
City Loans, Redemption of Payments to Date		5,298,816 72			5,298,816 72		5,445,816 72	($147,000 00 provided for.)	
Redemption of City Debt Proper [1] . . $5,559,603 73						108,000 00		=	
Redemption of Mystic Water Debt $39,000 00						39,000 00			
Cost of Redemption of Matured Bonds . $24,126 37									
City Messenger Department				25,730 00	25,730 00	2,238 00	11,258 36	14,471 64	
Clerk of Committees Department				11,900 00	11,900 00	1,017 47	6,076 31	5,823 69	
Collecting Department				84,600 00	84,600 00	6,184 60	40,545 00	44,055 00	
Carried forward	$244,818 45	$5,309,923 49		$3,239,772 00	$8,794,513 94	$331,657 59	$6,237,920 92	$2,703,593 02	

[1] Sterling debt due in London April 1, 1893, £989,806 00 — $4,997,603 73
Amount paid in settlement of this debt, $4,820,690 35
Gain in purchase of exchange, 176,913 38
4,997,603 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,309,923 49		$3,239,772 00	$8,794,513 94	$331,657 59	$6,237,920 92	$2,703,593 02	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	2,230 65	2,369 35	
Contingent expenses				5,800 00	5,800 00	759 44	3,145 73	2,654 27	
Damages by Dogs, etc		685 25			685 25	597 00	685 25		
Engineering Department				42,000 00	42,000 00	3,792 86	23,947 73	18,052 27	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	24,619 44	96,110 80	118,889 20	
North Ferry, Boston side, Widening Berth			$17,600 00		17,600 00	1,206 09	11,206 09	6,393 91	$18,400 00
Fire Department				1,020,000 00	1,020,000 00	77,591 39	429,606 39	590,393 61	
Health Department:									
Department Expenses		199 00		140,000 00	140,199 00	16,355 66	67,022 79	73,176 21	
Buildings, Gallop's Island and Swett Street	12,438 45				12,438 43	1,098 90	12,433 41	5 02	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	22,474 85	124,268 97	136,670 54	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
New Buildings, City Hospital,	4,963 54		115,000 00		119,963 54	6,834 26	61,095 55	58,867 99	136,500 00
Improved Sewerage	47,341 93				47,341 93	11,468 94	40,710 45	6,631 48	150,000 00
Inspection of Buildings Department				68,500 00	68,500 00	5,756 87	35,736 73	32,763 27	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,017 52	6,141 13	6,358 87	
Inspection of Provisions Department				3,225 00	3,225 00	208 34	1,534 51	1,690 49	
Lamp Department				545,245 00	545,245 00	45,058 84	288,448 01	256,796 99	
Carried forward	$315,501 86	$5,310,807 74	$132,600 00	$5,556,642 00	$11,315,551 60	$550,786 71	$7,442,245 11	$4,020,306 49	$346,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$315,501 86	$5,310,807 74	$132,600 00	$5,556,642 00	$11,315,551 60	$550,786 71	$7,442,245 11	$4,020,306 49	$346,900 00
Law Department				31,000 00	31,000 00	2,511 60	14,943 23	16,056 77	
Laying out and Construction of Highways	41,033 19				41,033 19		149,135 74	($108,102.55 to be provided for.)	500,000 00
Payments to date,									
Board of Survey . $32,112 31						5,003 55			
Construction . . 87,646 43						23,614 63			
Land Damages . 29,377 00						350 00			
Interest on Debt		17,408 94			17,408 94	1,000 00	4,207 19	13,201 75	
Library Department:									
Department expenses	57 80	10,101 93		151,000 00	161,159 73	10,615 52	72,487 77	88,671 96	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62	46 83	524 27	226 35	
Market Department				12,450 00	12,450 00	968 25	6,002 10	6,447 90	
Mayor				40,000 00	40,000 00	3,140 04	20,701 59	19,298 41	
Mount Hope Cemetery Department	5,075 86	10,103 94		10,000 00	25,179 80	4,404 18	17,693 13	7,486 67	
Overseeing of the Poor Department				110,000 00	110,000 00	7,767 47	59,385 85	50,614 15	
Park Department:									
Department Expenses				80,000 00	80,000 00	10,227 83	34,913 53	45,086 47	
Public Parks	69,705 09		250,000 00		319,705 09	82,997 52	347,851 30	($28,146.21 to be provided for.)	2,049,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park, Construction	267 78				267 78		267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46				6,361 46			6,361 46	
Police Department:									
Department Expenses				1,273,500 00	1,273,500 00	107,505 42	528,894 79	744,605 21	
Police Charitable Fund, Income	3,011 78	3,627 00			6,638 78	770 00	4,555 00	2,083 78	
Carried forward	$548,503 15	$5,352,049 55	$382,600 00	$7,264,592 00	$13,547,744 70	$811,709 55	$8,703,808 38	$5,127,185 08	$2,895,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$548,503 15	$5,352,049 55	$382,600 00	$7,264,592 00	$13,547,744 70	$811,709 55	$8,703,808 38	$5,127,185 08	$2,895,900 00
Printing Department	4,184 61	3,368 76		45,000 00	52,553 37	7,092 61	30,718 85	21,834 52	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	13,336 30	73,414 60	73,085 40	
Public Buildings, Schools				190,000 00	190,000 00	11,428 21	62,592 22	127,407 78	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37		16,500 00		21,453 37	3,000 00	10,506 50	10,946 87	
Engine-house and site, North End									35,000 00
Fire Department, Building and Site, So. Boston	8,102 93		1,000 00		9,102 93	7,000 00	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32				88,250 32		8,037 52	80,212 80	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Library Building, Dartmouth street	77,490 75		200,000 00		277,490 75	39,427 16	151,102 48	126,388 27	625,000 00
Police Station-house, Brighton	1,422 29		2,500 00		3,922 29		1,166 00	2,756 29	
Police Station-house 7, repairs				800 00	800 00			800 00	
Police Station-house 12, repairs				700 00	700 00			700 00	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99	6,000 00	9,000 00	13,444 99	
Police Station-house 16, repairs				750 00	750 00			750 00	
Ward room, Ward 2, enlargement of	4,952 69				4,952 69	350 00	4,250 00	702 69	
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Ward room, Ward 19, repairs				950 00	950 00			950 00	
Public Celebrations		365 62		33,500 00	33,865 62	10,665 50	10,665 50	23,200 12	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	12,700 95	47,163 03	42,836 97	
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	51,599 81	294,112 57	330,887 43	
Carried forward	$770,334 93	$5,355,783 93	$617,600 00	$8,396,292 00	$15,140,010 86	$974,310 09	$9,416,537 22	$6,066,722 40	$3,555,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$770,334 93	$5,355,783 93	$617,600 00	$8,396,292 00	$15,140,010 86	$974,310 09	$9,416,537 22	$6,006,722 40	$3,555,900 00
Addition to House of Industry	13,065 71		25,000 00		38,065 71		8,000 00	30,065 71	15,000 00
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53				2,307 53		2,000 00	307 53	2,500 00
Hospital, Long Island	5,700 62				5,700 62		5,700 62		
New Lunatic Hospital	29,135 90		102,000 00		131,135 90	28,932 55	52,824 37	78,311 53	155,000 00
Parental School for Boys	990 00		25,000 00		25,990 00			25,990 00	69,000 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	4,466 01	13,277 35	33,222 65	
Registry Department				33,500 00	33,500 00	2,191 45	14,403 11	19,096 89	
Reserved Fund				24,755 00	24,755 00			24,755 00	
School Committee:									
Department expenses		1,649 85		1,804,000 00	1,805,649 85	262,277 59	1,003,942 25	801,707 60	
Gibson School Fund, Income,	1,192 74	758 75			1,951 49	24 07	568 83	1,382 66	
Agassiz School-house, etc.	55,767 25				55,767 25	1,000 00	6,841 99	48,925 26	
Austin Primary School-house, building	1,271 05		20,000 00		21,271 05	100 00	100 00	21,171 05	45,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	10,000 00		19,807 15	17,500 00	17,500 00	2,307 15	65,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00			100 00	
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Carried forward	$892,790 86	$5,367,999 68	$799,600 00	$10,305,047 00	$17,365,437 54	$1,290,801 76	$10,542,408 20	$7,106,278 10	$3,944,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$892,790 86	$5,367,999 68	$799,600 00	$10,305,047 00	$17,365,437 54	$1,290,801 76	$10,542,408 20	$7,106,278 10	$3,944,400 00
Grammar School-house, No. Brighton, site	405 00	. . . . .	. . . . .	. . . . .	405 00	. . . . .	. . . . .	405 00	
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	372 00	3,067 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	80 36	80 36	82 52	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	. . . . .	407 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	18,000 00	24,000 00	67,870 73	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	5,500 00	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	. . . . .	2,654 38	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	350 00	350 00	194 96	
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	. . . . .	13,230 96	19,682 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	466 00	416 19	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	632 39	40 00	
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	27 38	266 45	327 98	
Carried forward	$948,149 86	$5,367,999 68	$884,600 00	$10,305,047 00	$17,505,796 54	$1,314,759 50	$10,587,516 64	$7,201,528 66	$3,945,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$948,149 86	$5,367,999 68	$884,600 00	$10,305,047 00	$17,505,796 54	$1,314,759 50	$10,587,516 64	$7,201,528 66	$3,945,000 00
Primary School-house, Lowell District	596 79				596 79	100 00	468 50	128 29	
Primary School-house, North of Broadway	27,911 35				27,911 35	1,500 00	1,551 95	26,359 40	18,800 00
Primary School-house, Oak Square, etc.	34 52				34 52			34 52	5,950 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57		43 00	991 57	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,425 57	8,061 41	11,891 59	
Sinking Funds Department				2,500 00	2,500 00	189 00	1,315 37	1,184 63	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80	5,200 00	23,200 00	19,249 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,771 70	10,113 13	9,886 87	
Bridge Division				135,000 00	135,000 00	12,194 14	52,746 70	82,253 30	
Cambridge-bridges Division				15,000 00	15,000 00	937 95	4,928 67	8,071 33	
Paving Division		858 10		850,000 00	850,858 10	56,970 96	326,211 76	524,646 34	
Sanitary Division				470,000 00	470,000 00	40,327 80	227,358 50	242,641 50	
Sewer Division				350,000 00	350,000 00	38,934 61	169,818 60	180,181 40	
Street Cleaning Division				290,000 00	290,000 00	21,336 86	116,649 28	173,350 72	
Watering Division				100,000 00	100,000 00	15,119 08	29,796 59	70,203 41	
Allston Bridge	22,419 51	44 18			22,463 69	1,580 24	17,593 16	4,870 53	
Berkeley-street Bridge	666 57				666 57		433 75	232 82	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing						34,131 09	34,131 09	($34,131.09 to be provided for.)	
Federal-street Bridge							8,792 45	($8,792 45 to be provided for.)	
Rebuilding Bridges to Watertown	8,782 53				8,782 53		6,126 91	2,655 62	9,000 00
Carried forward	$1,053,779 81	$5,368,901 96	$884,600 00	$12,555,500 00	$19,862,781 77	$1,546,478 50	$11,627,391 77	$8,561,562 30	$3,978,750 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,053,779 81	$5,368,901 96	$884,600 00	$12,555,500 00	$19,862,781 77	$1,546,478 50	$11,627,391 77	$8,561,562 30	$3,978,750 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28	712 51	1,526 28		
Bristol St.	2,869 28				2,869 28	951 08	2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	9,682 42				9,682 42			9,682 42	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	19,032 70	53,258 08	64,804 12	
Conant St., Macadamizing *									
Congress and L Sts.						1,779 40	1,779 40	($1,779 40 to be provided for.)	30,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69	592 85	1,249 69		
Englewood Ave. and Sutherland Road	4,739 95				4,739 95	1,925 90	1,925 90	2,814 05	
First St., Ward 14 *									
Freeport St.	10,849 55				10,849 55	501 30	804 00	10,045 55	
Harbor View St.	562 96				562 96			562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00				5,000 00	151 80	151 80	4,848 20	
Carried forward	$1,222,332 05	$5,368,901 96	$884,600 00	$12,555,500 00	$20,031,334 01	$1,572,126 04	$11,695,651 56	$8,663,634 15	$4,008,750 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,222,332 05	$5,368,901 96	$884,600 00	$12,555,500 00	$20,031,334 01	$1,572,126 04	$11,695,651 56	$8,663,634 15	$4,008,750 00
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40	. . . . .	5,000 00	. . . . .	6,550 40	66 70	87 70	6,462 70	
Howell St., Construction . .	2,880 61	. . . . .	. . . . .	. . . . .	2,880 61	259 90	1,928 19	952 42	
Humboldt Ave., Extension, Grade Damages	165 00	. . . . .	. . . . .	. . . . .	165 00	. . . . .	. . . . .	165 00	
Hunneman St., Grading and Constructing	863 45	. . . . .	. . . . .	. . . . .	863 45	46 00	46 00	817 45	
Jackson St., Construction . .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	. . . . .	1,500 00	
L St., Grading, etc.	2,346 50	. . . . .	. . . . .	. . . . .	2,346 50	. . . . .	2,346 50		
LaGrange St.	3,269 30	. . . . .	. . . . .	. . . . .	3,269 30	798 30	1,982 74	1,286 56	
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	250 00	312 50	187 50	
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	1,199 32	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	1,827 63	1,855 23	3,971 91	
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	. . . . .	2,350 00	
North Margin St., Construction	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	2,214 98	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Smith St., Construction . . .	4,269 81	. . . . .	. . . . .	. . . . .	4,269 81	578 90	1,626 60	2,643 21	
South Margin St., between Pitts and Prospect Sts. . .	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	. . . . .	. . . . .	465 30	. . . . .	465 30		
Carried forward	$1,272,236 22	$5,368,901 96	$890,600 00	$12,555,500 00	$20,087,238 18	$1,579,367 77	$11,715,550 44	$8,699,639 44	$4,008,750 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,272,236 22	$5,368,901 96	$890,600 00	$12,555,500 00	$20,087,238 18	$1,579,367 77	$11,715,550 44	$8,699 639 44	$4,008,750 00
Street Improvements, Aldermanic District No. 6	6,171 41				6,171 41		1,336 69	4,834 72	
Street Improvements, Aldermanic District No. 7	3,281 50				3,281 50	1,264 47	2,545 97	735 53	
Street Improvements, Aldermanic District No. 9	2,348 94				2,348 94			2,348 94	
Street Improvements, Ward 12	6,283 73				6,283 73	365 18	365 18	5,918 55	
Tuttle St.			1,000 00		1,000 00			1,000 00	
Vale St., Ward 15	1,000 00				1,000 00	350 30	350 30	649 70	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26				161 26			161 26	
Worthington St., Edgestones, etc.			1,000 00		1,000 00	590 00	1,000 00		
Sewer bet. Roslindale and West Roxbury	6,906 73				6,906 73		100 00	6,806 73	
Sewers, Brighton	2,486 47				2,486 47			2,486 47	
Sewer outlets, D St.	5,726 35				5,726 35			5,726 35	
Sewer outlets, East Boston	1,762 95				1,762 95	346 60	1,762 95		
Sewers, South Boston	3,475 14				3,475 14	254 45	1,001 14	2,474 00	
Sewers, Ward 25, Washington St., etc.	716 41				716 41		125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	1,241 52				1,241 52			1,241 52	
Stables and Sheds, Brighton	5,957 92				5,957 92	5 49	4,505 40	1,452 52	
Tug-boat	12,432 50				12,432 50		12,432 50		
Stony Brook Damages							2,011 99	($2,011 99 to be provided for.)	
Street, Laying-out Department: Department Expenses	15,606 23			17,500 00	33,106 23	1,370 49	10,034 23	23,072 00	
Bedford and Kingston Streets,	15,750 00				15,750 00			15,750 00	
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	
Carried forward	$1,379,545 28	$5,368,901 96	$892,600 00	$12,573,000 00	$20,214,047 24	$1,583,914 66	$11,753,121 91	$8,790,889 02	$4,008,750 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,379,545 28	$5,368,901 96	$892,600 00	$12,573,000 00	$20,214,047 24	$1,583,914 66	$11,753,121 91	$8,790,889 02	$4,008,750 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street									90,000 00
Essex and Lincoln Streets									260,500 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harvard Street	4,550 00				4,550 00		1,315 00	3,235 00	
Moon-street Court Extension,	25,000 00		10,000 00		35,000 00		25,500 00	9,500 00	
Norfolk Street	650 00				650 00	650 00	650 00		
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Smith Street Extension							10,027 11	($10,027 11 to be provided for.)	
Talbot Avenue Extension	14,467 00				14,467 00		13,020 00	1,447 00	7,975 00
Ward Street	700 00				700 00			700 00	
Surveying Department				45,000 00	45,000 00	3,679 73	21,662 09	23,337 91	
Treasury Department				39,250 00	39,250 00	3,004 99	18,400 40	20,849 60	
Water Works:									
Cochituate Water Works[1]	15,820 46	971,812 16			987,632 62	36,233 66	762,543 84	225,088 78	
Additional Supply of Water,	4,903 46		207,000 00		211,903 46	15,750 08	61,647 08	150,256 38	2,520,500 00
Extension of Mains, etc.						16,164 10	161,079 87	($161,079 87 provided for.)	
High Service	9,870 94		75,000 00		84,870 94	330 32	34,295 04	50,575 90	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		301,701 43			301,701 43	11,484 54	180,833 03	120,868 40	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	59,043 73	286,106 17	238,893 83	
County Debt				62,377 00	62,377 00			62,377 00	
Carried forward	$1,495,039 40	$6,642,415 55	$1,184,600 00	$13,244,627 00	$22,566,681 95	$1,730,255 81	$13,330,201 54	$9,737,551 08	$6,888,225 00

APPROPRIATIONS, CONCLUDED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	July Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,495,639 40	$6,642,415 55	$1,184,600 00	$13,244,627 00	$22,566,681 95	$1,730,255 81	$13,330,201 54	$9,737,551 08	$6,888,225 00
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	.....	52,892 50	75,947 93	
House of Correction	.....	.....	.....	100,000 00	100,000 00	6,880 48	43,146 25	56,853 75	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	14,442 18	76,885 29	35,541 45	
Suffolk County Court-House, Furnishing	21,068 53	.....	.....	.....	21,068 53	329 88	16,178 21	4,890 32	
	$1,611,375 10	$6,642,415 55	[3] $1,209,600 00	$13,465,627 00	$22,929,017 65	$1,751,908 35	$13,519,303 79	$9,910,784 53	$6,888,225 00
						Less to be	provided for	501,070 67	
								$9,409,713 86	

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	July Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$50,620 00	$4,264 54	$24,203 37	$26,416 63
Supply Department	390,000 00	31,430 79	163,649 61	226,350 39
Interest	831,748 00	400 00	344,430 31	487,317 69
Sinking Fund	229,520 00	.....	229,520 00	.....
	$1,501,888 00	$36,095 33	$761,803 29	$740,084 71
Refunded		$138 33	$740 55	
	.....	$36,233 66	$762,543 84	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	July Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department	$12,680 00	$893 43	$5,439 79	$7,240 21
Supply Department	128,000 00	10,541 44	55,052 71	72,947 29
Interest	16,827 50	25 00	7,828 75	8,998 75
	$157,507 50	$11,459 87	$68,321 25	$89,186 25
Proportions paid under contracts	.....	.....	$112,395 60	
Refunded	.....	$24 67	116 18	
		$11,484 54	$180,833 03	

* All transferred.

[3] $52,600.00 of this amount issued in 1892–93..

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			1,917,200 00
			$59,000,763 19
Deduct funded debt paid in 1893			6,484,218 88
Gross debt, June 30, 1893			$52,516,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		933,755 53	
		$27,163,252 39	
Payments during 1893		6,336,026 02	
		$20,827,226 37	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	155,084 08		
Sidewalk assessments, Chap. 401, Acts of 1892	144,538 21		
Sewer assessments, Chap. 402, Acts of 1892	79,979 73		
		383,189 02	
Total redemption means, June 30, 1893			21,210,415 39
Net debt, June 30, 1893			$31,306,128 92
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, June 30, 1893			52,516,544 31
Decrease			$4,567,018 88
Net debt, June 30, 1893			$31,306,128 92
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$766,838 95
City debt, including balance of debts assumed by acts of annexation			$31,434,770 33
County debt			3,601,000 00
Cochituate water debt			17,040,773 98
Mystic water debt			440,000 00
			$52,516,544 31

BORROWING CAPACITY.

June 30, 1893.

Total Debt City and County			$52,516,544 31
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	440,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,062,773 98
			$24,453,770 33
Sinking-Funds		$20,827,226 37	
Less Cochituate Water Sinking-Fund . . .	$7,359,228 70		
Mystic Water Sinking-Fund . . .	588,711 30		
Public Park Construction Sinking-Fund .	405,169 79		
Special Loans Sinking-Fund . . .	434,693 91		
County Court-House Sinking-Fund . .	162,386 56		
		8,950,190 26	
			11,877,036 11
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,576,734 22
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,576,734 22
Right to borrow, under Chap. 178, Acts of 1885, June 30, 1893			$3,809,529 82
Less loans authorized but not issued, inside of limit . .			1,193,725 00
			$2,615,804 82
Right to borrow, under Chap. 93, Acts of 1891, June 30, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			1,193,725 00
			$3,650,118 00

[DOCUMENT 124 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, August 1, 1893.

HON. NATHAN MATTHEWS, JR.,
Mayor of the City of Boston:

SIR: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, August 1, 1893, including the August draft, — being seven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn August 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, July 31, 1893.

Respectfully submitted,

JAMES H. DODGE,
City Auditor.

APPROPRIATIONS.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department				$21,000 00	$21,000 00	$2,449 27	$11,219 24	$9,780 76	
Assessing Department				137,000 00	137,000 00	29,312 72	88,905 47	48,094 53	
Auditing Department				28,700 00	28,700 00	2,346 81	16,575 03	12,124 97	
Board of Aldermen:									
Salaries of Board				18,000 00	18,000 00	1,500 00	10,500 00	7,500 00	
Contingent Expenses				5,500 00	5,500 00	383 30	5,499 12	88	
Soldiers' Relief	$96,646 31	$9,102 66		75,000 00	180,748 97	16,595 54	108,956 73	71,792 24	
Celebration 400th Anniversary Discovery of America	2,606 79				2,606 79	808 25	947 89	1,658 90	
City Clerk Department				70,000 00	70,000 00	3,226 41	23,290 15	46,709 85	
City Council:									
Contingent Fund, Joint Committees				5,500 00	5,500 00		5,499 81	19	
Incidental Expenses				30,000 00	30,000 00	3,666 70	29,976 12	23 88	
City Debt Requirements:									
City Debt				1,176,842 00	1,176,842 00			1,176,842 00	
Interest	145,565 35	2,004 11		1,550,000 00	1,697,569 46	315,687 50	808,831 47	888,737 99	
City Loans, Redemption of		5,445,816 72			5,445,816 72		5,445,816 72		
Payments to Date: Redemption of City Debt Proper [1] $5,559,603 73; Redemption of Mystic Water Debt $39,000 00; Cost of Redemption of Matured Bonds $24,126 37									
Carried forward	$244,818 45	$5,456,923 49		$3,117,542 00	$8,819,283 94	$375,976 50	$6,556,017 75	$2,263,266 19	

[1] Sterling debt due in London April 1, 1893, £989,800 00 — $4,997,603 73
Amount paid in settlement of this debt, $4,820,690 35
Gain in purchase of exchange, 176,913 38
4,997,603 73

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94 and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,456,923 49		$3,117,542 00	$8,819,283 94	$375,976 50	$6,556,017 75	$2,263,266 19	
City Messenger Department				25,730 00	25,730 00	2,568 65	13,827 01	11,902 99	
Clerk of Committees Department				11,900 00	11,900 00	1,044 84	7,121 15	4,778 85	
Collecting Department				84,600 00	84,600 00	6,190 33	46,735 33	37,864 67	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	392 15	2,622 80	1,977 20	
Contingent expenses				5,800 00	5,800 00	900 00	4,045 73	1,754 27	
Damages by Dogs, etc		689 25			689 25	4 00	689 25		
Engineering Department				42,000 00	42,000 00	6,161 63	30,109 36	11,890 64	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	18,809 35	114,920 15	100,079 85	
Ferry-boat "East Boston," remodelling									$7,000 00
North Ferry, Boston side, Widening Berth			$17,600 00		17,600 00	3,430 05	14,636 14	2,963 86	18,400 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,020,000 00	1,020,000 00	92,793 42	522,399 81	497,600 19	
Fire-boat No. 2									50,000 00
Health Department:									
Department Expenses		452 00		140,000 00	140,452 00	15,416 06	82,438 85	58,013 15	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43		12,433 41	5 02	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	26,422 85	150,691 82	110,247 69	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$263,196 39	$5,458,064 74	$17,600 00	$4,927,172 00	$10,666,033 13	$550,109 83	$7,558,688 56	$3,107,344 57	$127,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,196 39	$5,458,064 74	$17,600 00	$4,927,172 00	$10,666,033 13	$550,109 83	$7,558,688 56	$3,107,344 57	$127,400 00
New Buildings, City Hospital,	4,963 54	. . . . .	115,000 00	. . . . .	119,963 54	11,134 00	72,229 55	47,733 99	536,500 00
Improved Sewerage	47,341 93	. . . . .	. . . . .	. . . . .	47,341 93	11,685 19	52,395 64	($5,053.71 to be provided for)	150,000 00
Inspection of Buildings Department	. . . . .	. . . . .	. . . . .	68,500 00	68,500 00	5,312 00	41,048 73	27,451 27	
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	1,110 53	7,251 66	5,248 34	
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,225 00	3,225 00	238 84	1,773 35	1,451 65	
Lamp Department	. . . . .	. . . . .	. . . . .	545,245 00	545,245 00	44,780 23	333,228 24	212,016 76	
Law Department	. . . . .	. . . . .	. . . . .	31,000 00	31,000 00	3,092 07	18,035 30	12,964 70	
Laying out and Construction of Highways	41,033 19	. . . . .	. . . . .	. . . . .	41,033 19	. . . . .	184,011 51	($142,978.32 to be provided for)	500,000 00
Payments to date, Board of Survey . $37,484 71	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,372 40			
Construction . . 117,149 80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	29,503 37			
Land Damages . 29,377 00									
Interest on Debt	. . . . .	17,408 94	. . . . .	. . . . .	17,408 94	3,185 75	7,392 94	10,016 00	
Library Department:									
Department expenses	57 80	10,148 93	. . . . .	151,000 00	161,206 73	25,021 09	97,508 86	63,697 87	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Reading Room, No. Brighton	750 62	. . . . .	. . . . .	. . . . .	750 62	58 49	582 76	167 86	
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	938 91	6,941 01	5,508 99	
Mayor	. . . . .	. . . . .	. . . . .	41,500 00	41,500 00	6,209 94	26,911 53	14,588 47	
Mount Hope Cemetery Department	5,075 86	11,438 54	. . . . .	10,000 00	26,514 40	4,827 28	22,520 41	3,993 99	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	7,428 69	66,814 54	43,185 46	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	80,000 00	80,000 00	12,723 29	47,636 82	32,363 18	
Public Parks	69,705 09	. . . . .	250,000 00	. . . . .	319,705 09	80,476 46	428,327 76	($108,622.67 to be provided for)	2,049,000 00
Carried forward	$437,068 42	$5,497,061 15	$382,600 00	$5,992,592 00	$12,309,321 57	$803,208 36	$8,973,299 17	$3,592,677 10	$3,362,900 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,068 42	$5,497,961 15	$382,600 00	$5,992,592 00	$12,309,321 57	$803,208 36	$8,973,299 17	$3,592,677 10	$3,362,900 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park Construction	267 78				267 78		267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46	600 00			6,961 46			6,961 46	
Police Department:									
Department Expenses				1,273,500 00	1,273,500 00	119,723 38	648,618 17	624,881 83	
Police Charitable Fund, Income	3,011 78	4,578 00			7,589 78	770 00	5,325 00	2,264 78	
Printing Department	4,184 61	4,310 54		45,000 00	53,495 15	4,211 48	34,930 33	18,564 82	
Public Buildings Department:									
Department Expenses	1,500 00			145,000 00	146,500 00	6,758 05	80,172 65	66,327 35	
Public Buildings, Schools				190,000 00	190,000 00	10,920 12	73,512 34	116,487 66	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37		16,500 00		21,453 37		10,506 50	10,946 87	
Engine-house and site, North End									35,000 00
Engine-house No. 7									10,000 00
Fire Department, Building and Site, So. Boston	8,102 93		1,000 00		9,102 93		8,785 23	317 70	
Fire Department, Head quarters, etc.	88,250 32				88,250 32	3,522 25	11,559 77	76,690 55	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Ladder-house No. 1									25,000 00
Library Building, Dartmouth street	77,490 75		200,000 00		277,490 75	47,100 16	198,202 64	79,288 11	625,000 00
Police Station-house, Brighton	1,422 29		2,500 00		3,922 29	1,000 00	2,166 00	1,756 29	
Carried forward	$756,377 91	$5,506,549 69	$602,600 00	$7,646,092 00	$14,511,619 60	$997,213 80	$10,047,345 58	$4,720,928 72	$4,057,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$756,377 91	$5,506,549 69	$602,600 00	$7,646,092 00	$14,511,619 60	$997,213 80	$10,047,345 58	$4,720,928 72	$4,057,900 00
Police Station-house 7, repairs				800 00	800 00	800 00	800 00		
Police Station-house 12, repairs				700 00	700 00	390 00	390 00	310 00	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99	3,000 00	12,000 00	10,444 99	
Police Station-house 16, repairs				750 00	750 00	680 00	680 00	70 00	
Ward room, Ward 2, enlargement of	4,952 69				4,952 69	702 69	4,952 69		
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Ward room, Ward 19, repairs,				950 00	950 00			950 00	
Public Celebrations		365 62		34,600 00	34,965 62	21,694 33	32,359 83	2,605 79	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	10,753 27	57,916 30	32,083 70	
City nursery and green houses									100,000 00
Playstead, North Brighton									25,000 00
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	66,689 74	360,802 31	264,197 69	
Addition to House of Industry	13,065 71		25,000 00		38,065 71	11,000 00	19,000 00	19,065 71	15,000 00
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53				2,307 53	2,593 15	4,593 15	($2,285.62 to be provided for.)	2,500 00
Hospital, Long Island	5,700 62				5,700 62		5,700 62		
New Buildings, Long Island									100,000 00
New Lunatic Hospital	29,135 90		102,000 00		131,135 90	30,229 15	83,053 52	48,082 38	255,000 00
Parental School for Boys	990 00		25,000 00		25,990 00	107 51	107 51	25,882 49	69,000 00
Carried forward	$822,918 16	$5,506,915 31	$769,600 00	$8,398,892 00	$15,498,325 47	$1,145,853 64	$10,630,986 33	$5,126,279 46	$4,624,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$822,918 16	$5,506,915 31	$769,600 00	$8,398,892 00	$15,498,325 47	$1,145,853 64	$10,630,986 33	$5,126,279 46	$4,624,400 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	2,590 73	15,868 08	30,631 92	
Registry Department				33,500 00	33,500 00	3,411 47	17,814 58	15,685 42	
Reserved Fund				22,155 00	22,155 00			22,155 00	
School Committee:									
Department expenses		1,863 35		1,804,000 00	1,805,863 35	29,334 51	1,033,276 76	772,586 59	
Gibson School Fund, Income,	1,192 74	878 75			2,071 49		568 83	1,502 66	
Agassiz School-house, etc.	55,767 25				55,767 25		6,841 99	48,925 26	
Austin Primary School-house, building	1,271 05		20,000 00		21,271 05	12,000 00	12,100 00	9,171 05	45,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	10,000 00		19,807 15		17,500 00	2,307 15	80,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00	100 00	100 00		
Frothingham School-house, wall									4,000 00
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District									90,000 00
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Grammar School-house, No. Brighton, site	405 00				405 00			405 00	
Carried forward	$893,195 86	$5,519,464 56	$799,600 00	$10,305,047 00	$17,517,307 42	$1,193,290 35	$11,735,698 55	$6,040,549 19	$4,980,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$893,195 86	$5,519,464 56	$799,600 00	$10,305,047 00	$17,517,307 42	$1,193,290 35	$11,735,698 55	$6,040,549 19	$4,980,400 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	372 00	3,067 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	18 70	99 06	63 82	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	224 00	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	12,750 00	36,750 00	55,120 73	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	. . . . .	2,654 38	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	4,000 00	17,230 96	15,682 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	466 00	416 19	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,600 00
Carried forward	$946,812 54	$5,519,464 56	$884,600 00	$10,305,047 00	$17,655,924 10	$1,210,283 05	$11,796,830 35	$6,118,034 07	$5,064,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$946,812 54	$5,519,464 56	$884,600 00	$10,305,047 00	$17,655,924 10	$1,210,283 05	$11,796,830 35	$6,118,034 07	$5,064,600 00
Primary School house, Genesee street	.....	.....	.....	.....	.....	.....	.....	.....	22,500 00
Primary School-house, Geo. Putnam District	70 50	.....	.....	.....	70 50	.....	70 50		
Primary School-house, Hillside District	672 39	.....	.....	.....	672 39	.....	632 39	40 00	
Primary School-house, Hillside District, furnishing	594 43	.....	.....	.....	594 43	.....	266 45	327 98	
Primary School-house, Lowell District	596 79	.....	.....	.....	596 79	.....	468 50	128 29	
Primary School-house, Morton Street	.....	.....	.....	.....	.....	.....	.....	.....	12,000 00
Primary School-house, Moulton Street	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Primary School-house, North of Broadway	27,911 35	.....	.....	.....	27,911 35	2,000 00	3,551 95	24,359 40	23,800 00
Primary School-house, Oak Square, etc.	34 52	.....	.....	.....	34 52	.....	.....	34 52	11,950 00
Primary School-house, Prince District, furnishing	1,034 57	.....	.....	.....	1,034 57	18 70	61 70	972 87	
Sealing of Weights and Measures Department	.....	.....	.....	19,953 00	19,953 00	1,781 46	9,842 87	10,110 13	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	174 00	1,489 37	1,010 63	
Statues of Grant, Sheridan, and Farragut	42,449 80	.....	.....	.....	42,449 80	.....	23,200 00	19,249 80	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,817 33	11,930 46	8,069 54	
Bridge Division	.....	.....	.....	135,000 00	135,000 00	13,877 58	66,624 28	68,375 72	
Cambridge-bridges Division	.....	.....	.....	13,000 00	13,000 00	1,901 66	6,830 33	6,169 67	
Carried forward	$1,020,176 89	$5,519,464 56	$884,600 00	$10,495,500 00	$17,919,741 45	$1,231,853 78	$11,921,799 15	$6,256,882 62	$5,189,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,020,176 89	$5,519,464 56	$884,600 00	$10,495,500 00	$17,919,741 45	$1,231,853 78	$11,921,799 15	$6,256,882 62	$5,189,850 00
Paving Division		915 25		850,000 00	850,915 25	55,158 33	381,370 09	469,545 16	
Sanitary Division				470,000 00	470,000 00	39,445 47	266,803 97	203,196 03	
Sewer Division				350,000 00	350,000 00	32,503 31	202,321 91	147,678 09	
Street Cleaning Division				290,000 00	290,000 00	24,440 66	141,089 94	148,910 06	
Watering Division				100,000 00	100,000 00	13,231 87	43,028 46	56,971 54	
Abolishment of Grade Crossings						115 12	115 12	($115 12 to be provided for.)	
Allston Bridge	22,419 51	94 18			22,513 69	17 13	17,610 29	4,903 40	
Berkeley-street Bridge	666 57				666 57		433 75	232 82	
Boylston-street Bridge	1,200 00				1,200 00			1,200 00	
Broadway Bridge									10,000 00
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge							8,792 45	($8,792.45 to be provided for.)	9,000 00
Rebuilding Bridges to Watertown	8,782 53				8,782 53	4,625 00	10,751 91	($1,969.38 to be provided for.)	9,000 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00			5,000 00	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	9,682 42				9,682 42	1,813 85	1,813 85	7,868 57	
Chardon St.	349 45				349 45			349 45	
Cherry St.	65 10				65 10			65 10	
Commonwealth Ave., Construction	118,062 20				118,062 20	20,026 22	73,284 30	44,777 90	200,000 00
Conant St., Macadamizing *									
Congress and I. Sts.			7,000 00		7,000 00	3,437 23	5,216 63	1,783 37	23,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Carried forward	$1,192,943 44	$5,554,605 08	$891,600 00	$12,555,500 00	$20,194,648 52	$1,426,667 97	$13,115,101 68	$7,349,364 11	$5,440,850 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,192,943 44	$5,554,605 08	$891,600 00	$12,555,500 00	$20,194,648 52	$1,426,667 97	$13,115,101 68	$7,349,364 11	$5,440,850 00
Dorchester Ave., Paving, Wards 15 and 24	2,700 37	.....	.....	.....	2,700 37	.....	2,700 37	.....	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09	.....	.....	.....	386 09	.....	386 09	.....	
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69	.....	.....	.....	1,249 69	.....	1,249 69	.....	
Englewood Ave. and Sutherland Road	4,739 95	.....	.....	.....	4,739 95	2,814 05	4,739 95	.....	
First St., Ward 14 *									
Freeport St.	10,849 55	.....	.....	.....	10,849 55	7,145 39	7,949 39	2,900 16	
Harbor View St.	562 96	.....	.....	.....	562 96	.....	.....	562 96	
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00	.....	.....	.....	3,900 00	.....	.....	3,900 00	
Harvard St., Construction	5,000 00	.....	.....	.....	5,000 00	2,801 13	2,952 93	2,047 07	
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40	.....	5,000 00	.....	6,550 40	758 79	846 40	5,704 00	
Howell St., Construction	2,880 61	.....	.....	.....	2,880 61	375 71	2,303 90	576 71	
Humboldt Ave., Extension, Grade Damages	165 00	.....	.....	.....	165 00	.....	.....	165 00	
Hunneman St., Grading and Constructing	863 45	.....	.....	.....	863 45	817 45	863 45	.....	
Jackson St., Construction	1,500 00	.....	.....	.....	1,500 00	152 95	152 95	1,347 05	
L St., Grading, etc.	2,346 50	.....	.....	.....	2,346 50	.....	2,346 50	.....	
LaGrange St.	3,269 30	.....	.....	.....	3,269 30	1,286 56	3,269 30	.....	
Carried forward	$1,254,997 31	$5,554,605 08	$896,600 00	$12,555,500 00	$20,241,612 39	$1,442,819 91	$13,144,862 60	$7,366,567 06	$5,440,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,234,907 31	$5,554,605 08	$896,600 00	$12,555,500 00	$20,241,612 39	$1,442,819 91	$13,144,862 60	$7,366,567 06	$5,440,850 00
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	62 50	375 00	125 00	
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	3,422 47	5,277 70	549 44	
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	. . . . .	2,350 00	
North Margin St., Construction	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Smith St., Construction . . .	4,269 81	. . . . .	. . . . .	. . . . .	4,269 81	381 50	2,008 10	2,261 71	
South Margin St., between Pitts and Prospect Sts. . .	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00	–	
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	. . . . .	. . . . .	465 30	. . . . .	465 30	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 6	6,171 41	. . . . .	. . . . .	. . . . .	6,171 41	1,230 99	2,567 68	3,603 73	50,000 00
Carried forward	$1,278,407 63	$5,554,605 08	$897,600 00	$12,555,500 00	$20,286,112 71	$1,447,917 37	$13,164,804 50	$7,391,125 48	$5,740 850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,278,407 63	$5,554,605 08	$897,600 00	$12,555,500 00	$20,286,112 71	$1,447,917 37	$13,164,804 50	$7,391,125 48	$5,740,850 00
Street Improvements, Aldermanic District No. 7	3,281 50	.....	.....	.....	3,281 50	188 00	2,733 97	547 53	50,000 00
Street Improvements, Aldermanic District No. 8	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 9	2,348 94	.....	.....	.....	2,348 94	98 00	98 00	2,250 94	50,000 00
Street Improvements, Aldermanic District No. 10	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 11	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 12	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Ward 12	6,283 73	.....	.....	.....	6,283 73	5,918 55	6,283 73		
Tunnel, Franklin Street, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Tuttle St.	.....	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Vale St., Ward 15	1,000 00	.....	1,000 00	.....	1,000 00	499 85	850 15	149 85	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26	.....	.....	.....	161 26	.....	.....	161 26	
Worthington St., Edgestones, etc.	.....	.....	1,000 00	.....	1,000 00	.....	1,000 00		
Sewer bet. Roslindale and West Roxbury	6,906 73	.....	.....	.....	6,906 73	.....	100 00	6,806 73	
Sewers, Brighton	2,486 47	.....	.....	.....	2,486 47	.....	.....	2,486 47	
Sewer outlets, D St.	5,726 35	.....	.....	.....	5,726 35	.....	.....	5,726 35	
Sewer outlets, East Boston	1,762 95	.....	.....	.....	1,762 95	.....	1,762 95		
Sewers, South Boston	3,475 14	.....	.....	.....	3,475 14	107 05	1,108 19	2,366 95	
Carried forward	$1,311,840 70	$5,554,605 08	$898,600 00	$12,555,500 00	$20,321,545 78	$1,454,728 82	$13,178,741 49	$7,412,621 56	$6,050,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,311,840 70	$5,554,605 08	$899,600 00	$12,555,500 00	$20,321,545 78	$1,454,728 82	$13,178,741 40	$7,412,621 56	$6,050,850 00
Sewers, Ward 23, Washington St., etc.	716 41				716 41		125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	1,241 52				1,241 52			1,241 52	
Stables and Sheds, Brighton	5,957 92				5,957 92	1,341 45	5,846 85	111 07	
Tug-boat	12,432 50				12,432 50		12,432 50		
Stony Brook Damages							2,011 99	($2,011.99 to be provided for).	
Street, Laying out Department:									
Department Expenses	15,606 23			17,500 00	33,106 23	1,331 98	11,366 21	21,740 02	30,000 00
Bedford and Kingston Streets	15,750 00				15,750 00			15,750 00	
Bumstead lane extension									45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street						5,000 00	5,000 00	($5,000 00 to be provided for)	90,000 00
Essex and Lincoln Streets									260,500 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harrison Avenue, between Essex and Beach Streets									300,000 00
Harvard Street	4,550 00				4,550 00		1,315 00	3,235 00	
Moon street Court Extension,	25,000 00		10,000 00		35,000 00		25,500 00	9,500 00	
Norfolk Street	650 00				650 00		650 00		
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Carried forward	$1,419,277 54	$5,554,605 08	$909,600 00	$12,573,000 00	$20,456,482 62	$1,462,402 25	$13,242,989 16	$7,496,322 72	$6,786,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	August Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,277 54	$5,554,605 08	$909,600 00	$12,573,000 00	$20,456,482 62	$1,462,402 25	$13,242,989 16	$7,490,322 72	$6,786,850 00
Ruth Street Extension									10,000 00
Smith Street Extension							10,027 11	($10,027.11 to be provided for.)	10,000 00
Talbot Avenue Extension	14,467 00				14,467 00		13,020 00	1,447 00	7,975 00
Ward Street	700 00				700 00			700 00	
Washington Street, Ward 25,									60,000 00
Surveying Department				45,000 00	45,000 00	4,363 98	26,026 07	18,973 93	
Treasury Department				39,250 00	39,250 00	3,101 79	21,502 19	17,747 81	
Water Works:									
Cochituate Water Works[1]	15,820 46	1,137,609 32			1,153,429 78	103,981 84	866,525 68	286,904 10	
Additional Supply of Water,	4,903 46		207,000 00		211,903 46	12,482 24	74,129 32	137,774 14	2,520,500 00
Extension of Mains, etc.						23,998 23	185,078 10	($185,078.10 to be provided for.)	
High Service	9,870 94		75,000 00		84,870 94	452 55	34,747 59	50,123 35	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		328,784 68			328,784 68	26,895 16	207,728 19	121,056 49	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	35,965 18	322,071 35	202,928 65	
County Debt				62,377 00	62,377 00			62,377 00	
County Interest	7,840 43			121,000 00	128,840 43	11,046 33	63,938 83	64,901 60	
House of Correction				100,000 00	100,000 00	9,368 65	52,514 90	47,485 10	
Suffolk County Court-House	87,426 74		25,000 00		112,426 74	6,409 33	83,294 62	29,132 12	
Suffolk County Court-House, Furnishing	21,068 53				21,068 53	3,155 19	19,333 40	1,735 13	
	$1,611,375 10	$7,020,999 08	[3] $1,216,600 00	$13,465,627 00	$23,314,601 18	$1,703,622 72 Less to be	$15,222,926 51 provided for	$8,563,609 14 471,934 47 $8,091,674 67	$9,395,325 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	August Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,299 15	$28,502 52	$2,117 48
Supply Department . .	390,000 00	31,627 64	195,277 25	194,722 75
Interest	831,748 00	67,760 50	412,190 81	419,557 19
Sinking Fund	229,520 00	. . . . .	229,520 00	. . . . .
	$1,501,888 00	$103,687 29	$865,490 58	$636,397 42
Refunded	. . . . .	$294 55	$1,035 10	
	. . . . .	$103,981 84	$866,525 68	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	August Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$805 77	$6,245 56	$6,434 44
Supply Department . .	128,000 00	12,995 32	68,048 03	59,951 97
Interest	16,827 50	1,170 00	8,998 75	7,828 75
	$157,507 50	$14,971 09	$83,292 34	$74,215 16
Proportions paid under contracts	. . . . .	$11,901 16	$124,296 76	
Refunded	. . . . .	22 91	139 09	
		$26,895 16	$207,728 19	

* All transferred.

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892				$57,083,563 19
Add funded debt issued in 1893				1,924,200 00
				$59,007,763 19
Deduct funded debt paid in 1893				6,631,218 88
Gross debt, July 31, 1893				$52,376,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86		
Receipts during 1893		1,077,542 88		
		$27,307,039 74		
Payments during 1893		6,483,026 02		
		$20,824,013 72		
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:				
Bonds	$3,587 00			
Betterments, etc.	155,480 75			
Sidewalk assessments, Chap. 401, Acts of 1892	143,559 42			
Sewer assessments, Chap. 402, Acts of 1892	78,535 93			
			381,163 10	
Total redemption means, July 31, 1893				21,205,176 82
Net debt, July 31, 1893				$31,171,367 49
Gross debt, Dec. 31, 1892				$57,083,563 19
Gross debt, July 31, 1893				52,376,544 31
Decrease				$4,707,018 88
Net debt, July 31, 1893				$31,171,3 7 49
Net debt, Dec. 31, 1892				30,539,289 97
Increase				$632,077 52
City debt				$31,333,770 33
County debt				3,601,000 00
Cochituate water debt				17,040,773 98
Mystic water debt				401,000 00
				$52,376,544 31

BORROWING CAPACITY.

July 31, 1893.

Total Debt City and County			$52,376,544 31
Less Special Loans (Outside of limit) . .	$7,776,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	401,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,023,773 98
			$24,352,770 33
Sinking-Funds		$20,824,013 72	
Less Cochituate Water Sinking-Fund . . .	$7,414,644 91		
Mystic Water Sinking-Fund . . .	550,758 26		
Public Park Construction Sinking-Fund .	406,815 14		
Special Loans Sinking-Fund . . .	438,419 13		
County Court-House Sinking-Fund . .	165,534 95		
		8,976,172 39	
			11,847,841 33
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,504,929 00
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,504,929 00
Right to borrow, under Chap. 178, Acts of 1885, July 31, 1893			$3,881,335 04
Less loans authorized but not issued, inside of limit . .			3,700,825 00
			$180,510 04
Right to borrow, under Chap. 93, Acts of 1891, July 31, 1893, estimated			$4,843,843 00
Less loans authorized but not issued, inside of limit . .			3,700,825 00
			$1,143,018 00

[Document 130 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, September 1, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, September 1, 1893, including the September draft, — being eight months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn September 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, August 31, 1893.

The September draft comprises special payments and weekly pay-rolls during the month of August, and pay-rolls and bills payable September 1, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,824 82	$13,044 06	$7,955 94	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	8,348 29	97,253 76	39,746 24	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,244 30	18,819 33	9,880 67	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	12,000 00	6,000 00	
Contingent Expenses	.....	.....	.....	7,500 00	7,500 00	1,098 00	6,597 12	902 88	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	14,825 42	123,782 15	56,966 82	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	.....	947 89	1,658 90	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	2,838 24	26,128 39	43,871 61	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	7,500 00	7,500 00	800 47	6,300 28	1,199 72	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	.....	29,976 12	23 88	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	.....	1,176,842 00	
Interest	145,565 35	2,572 22	.....	1,550,000 00	1,698,137 57	1,613 00	810,444 47	887,693 10	
City Loans, Redemption of	.....	5,445,816 72	.....	.....	5,445,816 72	.....	5,445,816 72		
Payments to Date: Redemption of City Debt Proper $5,559,603 73; Redemption of Mystic Water Debt $39,000 00; Cost of Redemption of Matured Bonds $24,126 37									
Carried forward	$244,818 45	$5,457,491 60	.....	$3,121,542 00	$8,823,852 05	$35,092 54	$6,591,110 29	$2,232,741 76	

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,457,491 60		$3,121,542 00	$8,823,852 05	$35,092 54	$6,591,110 29	$2,232,741 76	
City Messenger Department				25,730 00	25,730 00	1,984 83	15,811 84	9,918 16	
Clerk of Committees Department				11,900 00	11,900 00	943 90	8,065 05	3,834 95	
Collecting Department				84,600 00	84,600 00	6,229 83	52,965 16	31,634 84	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	3,001 52	1,598 48	
Contingent expenses				5,800 00	5,800 00	97 00	4,142 73	1,657 27	
Damages by Dogs, etc		689 25			689 25		689 25		
Engineering Department				42,000 00	42,000 00	1,887 81	31,997 17	10,002 83	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	20,067 51	134,987 66	80,012 34	
Ferry-boat "East Boston," remodelling									$7,000 00
North Ferry, Boston side, Widening Berth			$17,600 00		17,600 00	2,426 60	17,062 74	537 26	18,400 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,020,000 00	1,020,000 00	87,361 24	609,761 05	410,238 95	
Fire-boat No. 2									50,000 00
Health Department:									
Department Expenses		452 00		140,000 00	140,452 00	15,171 50	97,610 35	42,841 65	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43		12,433 41	5 02	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	21,541 82	172,233 64	88,705 87	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$263,196 39	$5,458,632 85	$17,600 00	$4,931,172 00	$10,670,601 24	$193,183 30	$7,751,871 86	$2,918,729 38	$127,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,196 39	$5,458,632 85	$17,600 00	$4,931,172 00	$10,670,601 24	$193,183 30	$7,751,871 86	$2,918,729 38	$127,400 00
New Buildings, City Hospital,	4,963 54	. . . . .	115,000 00	. . . . .	119,963 54	18,270 00	90,499 55	29,463 99	536,500 00
Improved Sewerage	47,341 93	. . . . .	50,000 00	. . . . .	97,341 93	5,614 16	58,009 80	39,332 13	100,000 00
Inspection of Buildings Department	. . . . .	. . . . .	. . . . .	68,500 00	68,500 00	5,311 00	46,359 73	22,140 27	
Inspection of Milk and Vinegar Department	. . . . .	. . . . .	. . . . .	12,500 00	12,500 00	967 72	8,219 38	4,280 62	
Inspection of Provisions Department	. . . . .	. . . . .	. . . . .	3,225 00	3,225 00	320 84	2,094 19	1,130 81	
Lamp Department	. . . . .	. . . . .	. . . . .	545,245 00	545,245 00	43,003 93	376,232 17	169,012 83	
Law Department	. . . . .	. . . . .	. . . . .	31,000 00	31,000 00	2,813 98	20,849 28	10,150 72	
Laying out and Construction of Highways	41,033 19	. . . . .	131,000 00	. . . . .	172,033 19	. . . . .	222,203 20	($50,170.01 to be provided for)	369,000 00
Payments to date, Board of Survey . $42,678 89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5,194 18			
Construction . . 150,147 31	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32,997 51			
Land Damages . 29,377 00									
Interest on Debt	. . . . .	17,753 50	. . . . .	. . . . .	17,753 50	. . . . .	7,392 94	10,360 56	
Library Department:									
Department expenses	57 80	10,172 93	. . . . .	151,000 00	161,230 73	11,554 36	109,063 22	52,167 51	
Branch Library, West End .	4,944 00	. . . . .	. . . . .	. . . . .	4,944 00	. . . . .	. . . . .	4,944 00	
Reading Room, No. Brighton	750 62	. . . . .	. . . . .	. . . . .	750 62	38 42	621 18	129 44	
Market Department	. . . . .	. . . . .	. . . . .	12,450 00	12,450 00	1,025 74	7,966 75	4,483 25	
Mayor	. . . . .	. . . . .	. . . . .	41,500 00	41,500 00	3,455 25	30,366 78	11,133 22	
Mount Hope Cemetery Department	5,075 86	12,715 34	. . . . .	10,000 00	27,791 20	3,282 22	25,802 63	1,988 57	
Overseeing of the Poor Department	. . . . .	. . . . .	. . . . .	110,000 00	110,000 00	8,566 76	75,381 30	34,618 70	
Park Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	80,000 00	80,000 00	10,724 62	58,361 44	21,638 56	
Public Parks	69,705 09	. . . . .	549,000 00	. . . . .	618,705 09	223,212 36	651,540 12	($32,835.03 to be provided for)	1,750,000 00
Carried forward	$437,068 42	$5,499,274 62	$862,600 00	$5,996,592 00	$12,795,535 04	$569,536 35	$9,542,835 52	$3,335,704 56	$2,882,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,068 42	$5,499,274 62	$862,600 00	$5,996,592 00	$12,795,535 04	$569,536 35	$9,542,835 52	$3,335,704 56	$2,882,900 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	
Public Park Construction .	267 78	. . . . .	. . . . .	. . . . .	267 78	. . . . .	267 78	. . . . .	
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Phillips Street Fund, Income .	6,361 46	600 00	. . . . .	. . . . .	6,961 46	. . . . .	. . . . .	6,961 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,273,500 00	1,273,500 00	100,466 62	749,084 79	524,415 21	
Police Charitable Fund, Income	3,011 78	4,578 00	. . . . .	. . . . .	7,589 78	770 00	6,095 00	1,494 78	
Printing Department	4,184 61	5,583 10	. . . . .	45,000 00	54,767 71	4,545 26	39,475 59	15,292 12	
Public Buildings Department:									
Department Expenses . . .	1,500 00	. . . . .	. . . . .	147,500 00	149,000 00	9,779 25	89,951 90	59,048 10	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	34,137 18	107,649 52	82,350 48	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	4,953 37	. . . . .	16,500 00	. . . . .	21,453 37	. . . . .	10,506 50	10,946 87	
Engine-house and site, North End	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,000 00
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	8,102 93	. . . . .	1,000 00	. . . . .	9,102 93	. . . . .	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32	. . . . .	. . . . .	. . . . .	88,250 32	3,647 68	15,207 45	73,042 87	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Library Building, Dartmouth street	77,490 75	. . . . .	200,000 00	. . . . .	277,490 75	21,384 77	219,587 41	57,903 34	625,000 00
Police Station-house, Brighton	1,422 29	. . . . .	2,500 00	. . . . .	3,922 29	196 00	2,362 00	1,560 29	
Carried forward	$756,377 91	$5,510,035 72	$1,082,600 00	$7,652,592 00	$15,001,605 63	$744,463 11	$10,791,808 69	$4,292,801 98	$3,577,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$756,377 91	$5,510,035 72	$1,082,600 00	$7,652,592 00	$15,001,605 63	$744,463 11	$10,791,808 69	$4,292,801 98	$3,577,900 00
Police Station-house 7, repairs				800 00	800 00		800 00		
Police Station-house 12, repairs				700 00	700 00		390 00	310 00	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99		12,000 00	10,444 99	
Police Station-house 16, repairs				750 00	750 00	70 00	750 00		
Ward room, Ward 2, enlargement of	4,952 69				4,952 69		4,952 69		
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Ward room, Ward 19, repairs,				950 00	950 00			950 00	
Public Celebrations		365 62		34,600 00	34,965 62	925 00	33,284 83	1,680 79	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	6,285 78	64,202 08	25,797 92	
City nursery and green houses									100,000 00
Playstead, North Brighton									25,000 00
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	48,966 73	409,769 04	215,230 96	
Addition to House of Industry	18,065 71		25,000 00		38,065 71	10,000 00	29,000 00	9,065 71	15,000 00
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53				2,307 53		4,593 15	($2,285.62 to be provided for.)	2,500 00
Hospital, Long Island	5,700 62				5,700 62		5,700 62		
New Buildings, Long Island			10,000 00		10,000 00			10,000 00	90,000 00
New Lunatic Hospital	29,135 90		102,000 00		131,135 90	36,310 82	119,364 34	11,771 56	255,000 00
Parental School for Boys	990 00		25,000 00		25,990 00	40 00	147 51	25,842 49	69,000 00
Carried forward	$822,918 16	$5,510,401 34	$1,259,600 00	$8,405,392 00	$15,998,311 50	$847,061 44	$11,478,047 77	$4,605,554 39	$4,134,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$822,918 16	$5,510,401 34	$1,259,600 00	$8,405,392 00	$15,998,311 50	$847,061 44	$11,478,047 77	$4,605,554 39	$4,134,400 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	2,120 65	17,988 73	28,511 27	
Registry Department				33,500 00	33,500 00	2,854 07	20,668 65	12,831 35	
Reserved Fund				15,655 00	15,655 00			15,655 00	
School Committee:									
Department expenses		1,863 35		1,804,000 00	1,805,863 35	189,450 17	1,222,726 93	583,136 42	
Gibson School Fund, Income,	1,192 74	1,001 25			2,193 99		568 83	1,625 16	
Agassiz School-house, etc.	55,767 25				55,767 25	10,491 00	17,332 99	38,434 26	
Austin Primary School-house, building	1,271 05		20,000 00		21,271 05		12,100 00	9,171 05	45,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	10,000 00		19,807 15		17,500 00	2,307 15	80,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00		100 00		
Frothingham School-house, wall									4,000 00
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District									90,000 00
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Grammar School-house, No. Brighton, site	405 00				405 00	141 89	141 89	263 11	
Carried forward	$893,195 86	$5,523,073 09	$1,289,600 00	$10,305,047 00	$18,010,915 95	$1,052,119 22	$12,787,817 77	$5,308,388 84	$4,490,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$893,195 86	$5,523,073 09	$1,289,600 00	$10,305,047 00	$18,010,915 95	$1,052,119 22	$12,787,817 77	$5,308,388 84	$4,490,400 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	40 00	412 00	3,027 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	99 06	63 82	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	12,465 00	49,215 00	42,655 73	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	700 11	700 11	1,954 27	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	1,500 00	18,730 96	14,182 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	143 30	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,600 00
Carried forward	$946,812 54	$5,523,073 09	$1,374,600 00	$10,305,047 00	$18,149,532 63	$1,066,967 63	$12,863,797 98	$5,371,025 31	$4,574,600 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$946,812 54	$5,523,073 09	$1,374,600 00	$10,305,047 00	$18,149,532 63	$1,066,967 63	$12,863,797 98	$5,371,025 31	$4,574,600 00
Primary School-house, Genesee street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	40 00	672 39		
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	. . . . .	266 45	327 98	
Primary School-house, Lowell District	596 79	. . . . .	. . . . .	. . . . .	596 79	. . . . .	468 50	128 29	
Primary School-house, Morton Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,000 00
Primary School-house, Moulton Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	55,000 00
Primary School-house, North of Broadway	27,911 35	. . . . .	. . . . .	. . . . .	27,911 35	5,000 00	8,551 95	19,359 40	23,800 00
Primary School-house, Oak Square, etc.	34 52	. . . . .	. . . . .	. . . . .	34 52	. . . . .	. . . . .	34 52	11,950 00
Primary School-house, Prince District, furnishing	1,034 57	. . . . .	. . . . .	. . . . .	1,034 57	. . . . .	61 70	972 87	
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,953 00	19,953 00	1,489 34	11,332 21	8,620 79	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	1,663 37	836 63	
Statues of Grant, Sheridan, and Farragut	42,449 80	. . . . .	. . . . .	. . . . .	42,449 80	. . . . .	23,200 00	19,249 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,709 88	13,640 34	6,359 66	
Bridge Division	. . . . .	. . . . .	. . . . .	135,000 00	135,000 00	11,244 61	77,868 89	57,131 11	
Cambridge-bridges Division .	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	924 58	7,754 91	5,245 09	
Carried forward	$1,020,176 89	$5,523,073 09	$1,374,600 00	$10,495,500 00	$18,413,349 98	$1,087,550 04	$13,009,349 19	$5,489,291 45	$4,699,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,020,176 89	$5,523,073 09	$1,374,600 00	$10,495,500 00	$18,413,349 98	$1,087,550 04	$13,009,349 19	$5,483,291 45	$4,699,850 00
Paving Division		967 18		850,000 00	850,967 18	57,006 82	438,376 91	412,590 27	
Sanitary Division				470,000 00	470,000 00	30,190 32	296,994 29	173,005 71	
Sewer Division				350,000 00	350,000 00	23,870 55	226,192 46	123,807 54	
Street Cleaning Division				290,000 00	290,000 00	26,579 78	167,669 72	122,330 28	
Watering Division				100,000 00	100,000 00	14,879 94	57,908 40	42,091 60	
Abolishment of Grade Crossings						2,175 52	2,290 64	($2,290.64 to be provided for.)	
Allston Bridge	22,419 51	118 18			22,537 69	41 99	17,652 28	4,885 41	
Berkeley-street Bridge	433 75				433 75		433 75		
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge									10,000 00
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge							8,792 45	($8,792.45 to be provided for.)	9,000 00
Rebuilding Bridges to Watertown	8,782 53				8,782 53		10,751 91	($1,969.38 to be provided for.)	9,000 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00	810 40	810 40	4,189 60	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	9,682 42				9,682 42	5,968 57	7,782 42	1,900 00	
Chardon St.	349 45				349 45	349 45	349 45		
Cherry St.	65 10				65 10	65 10	65 10		
Commonwealth Ave., Construction	118,062 20		3,000 00		121,062 20	28,610 98	101,895 28	19,166 92	197,000 00
Conant St., Macadamizing *			7,000 00		7,000 00	8,810 67	14,027 30	($7,027.30 to be provided for.)	23,000 00
Congress and I. Sts.									
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Carried forward	$1,192,943 44	$5,558,289 54	$1,384,600 00	$12,555,500 00	$20,691,332 98	$1,286,910 13	$14,402,011 81	$6,394,691 60	$4,947,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,192,943 44	$5,558,289 54	$1,384,600 00	$12,555,500 00	$20,691,332 98	$1,286,910 13	$14,402,011 81	$6,394,691 60	$4,947,850 00
Dorchester Ave., Paving, Wards 15 and 24	2,700 37	. . . . .	. . . . .	. . . . .	2,700 37	. . . . .	2,700 37	. . . . .	
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09	. . . . .	. . . . .	. . . . .	386 09	. . . . .	386 09	. . . . .	
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69	. . . . .	. . . . .	. . . . .	1,249 69	. . . . .	1,249 69	. . . . .	
Englewood Ave. and Sutherland Road	4,739 95	. . . . .	. . . . .	. . . . .	4,739 95	. . . . .	4,739 95	. . . . .	
First St., Ward 14 *									
Freeport St.	10,849 55	. . . . .	. . . . .	. . . . .	10,849 55	2,040 84	9,990 23	859 32	
Harbor View St.	562 96	. . . . .	. . . . .	. . . . .	562 96	560 65	560 65	2 31	
Harrison Ave., Kneeland St. to Bennet St., Asphalting .	3,900 00	. . . . .	. . . . .	. . . . .	3,900 00	. . . . .	. . . . .	3,900 00	
Harvard St., Construction . .	5,000 00	. . . . .	. . . . .	. . . . .	5,000 00	2,047 07	5,000 00	. . . . .	
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40	. . . . .	5,000 00	. . . . .	6,550 40	2,021 95	2,868 35	3,682 05	
Howell St., Construction . . .	2,880 61	. . . . .	. . . . .	. . . . .	2,880 61	122 10	2,426 00	454 61	
Humboldt Ave., Extension, Grade Damages	165 00	. . . . .	. . . . .	. . . . .	165 00	. . . . .	. . . . .	165 00	
Hunneman St., Grading and Constructing	863 45	. . . . .	. . . . .	. . . . .	863 45	. . . . .	863 45	. . . . .	
Jackson St., Construction . .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	1,347 05	1,500 00	. . . . .	
L St., Grading, etc.	2,346 50	. . . . .	. . . . .	. . . . .	2,346 50	. . . . .	2,346 50	. . . . .	
LaGrange St.	3,269 30	. . . . .	. . . . .	. . . . .	3,269 30	. . . . .	3,269 30	. . . . .	
Carried forward	$1,234,907 31	$5,558,289 54	$1,389,600 00	$12,555,500 00	$20,738,296 85	$1,295,049 79	$14,439,912 39	$6,403,754 89	$4,947,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Tranfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,234,907 31	$5,558,289 54	$1,389,600 00	$12,555,500 00	$20,738,296 85	$1,295,049 79	$14,439,912 39	$6,403,754 89	$4,947,850 00
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	375 00	125 00	
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	549 44	5,827 14	. . . . .	
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	. . . . .	2,350 00	
North Margin St., Construction	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	1,238 43	1,238 43	2,761 57	
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Smith St., Construction . . .	4,269 81	. . . . .	. . . . .	. . . . .	4,269 81	. . . . .	2,008 10	2,261 71	
South Margin St., between Pitts and Prospect Sts. . .	6,000 00	. . . . .	. . . . .	. . . . .	6,000 00	922 18	922 18	5,077 82	
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	6,000 00	. . . . .	6,000 00	. . . . .	. . . . .	6,000 00	44,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	5,000 00	. . . . .	5,000 00	4,745 00	4,745 00	255 00	45,000 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	3,000 00	. . . . .	3,000 00	1,000 00	1,000 00	2,000 00	47,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	. . . . .	. . . . .	465 30	. . . . .	465 30	. . . . .	50,000 00
Street Improvements, Aldermanic District No. 6	6,171 41	. . . . .	. . . . .	. . . . .	6,171 41	3,088 59	5,656 27	515 14	50,000 00
Carried forward	$1,278,407 63	$5,558,289 54	$1,404,600 00	$12,555,500 00	$20,796,797 17	$1,306,593 43	$14,471,397 93	$6,430,769 67	$5,233,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,278,407 63	$5,558,289 54	$1,404,600 00	$12,555,500 00	$20,796,797 17	$1,306,593 43	$14,471,397 93	$6,430,769 67	$5,233,850 00
Street Improvements, Aldermanic District No. 7	3,281 50	.....	1,000 00	.....	4,281 50	547 53	3,281 50	1,000 00	49,000 00
Street Improvements, Aldermanic District No. 8	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 9	2,348 94	.....	.....	.....	2,348 94	167 90	265 90	2,083 04	50,000 00
Street Improvements, Aldermanic District No. 10	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 11	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Aldermanic District No. 12	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Street Improvements, Ward 12	6,283 73	.....	.....	.....	6,283 73	.....	6,283 73		
Tunnel, Franklin Street, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Tuttle St.	.....	.....	.....	.....	1,000 00	.....	.....	1,000 00	
Vale St., Ward 15	1,000 00	.....	1,000 00	.....	1,000 00	149 85	1,000 00	.....	
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26	.....	.....	.....	161 26	.....	.....	161 26	
Worthington St., Edgestones, etc.	.....	.....	1,000 00	.....	1,000 00	.....	1,000 00		
Sewer bet. Roslindale and West Roxbury	6,906 73	.....	.....	.....	6,906 73	.....	100 00	6,806 73	
Sewers, Brighton	2,486 47	.....	.....	.....	2,486 47	.....	.....	2,486 47	
Sewer outlets, D St.	5,726 35	.....	.....	.....	5,726 35	.....	.....	5,726 35	
Sewer outlets, East Boston	1,762 95	.....	.....	.....	1,762 95	.....	1,762 95	.....	
Sewers, South Boston	3,475 14	.....	.....	.....	3,475 14	15 90	1,124 09	2,351 05	
Carried forward	$1,311,840 70	$5,558,289 54	$1,407,600 00	$12,555,500 00	$20,833,230 24	$1,307,474 61	$14,486,216 10	$6,452,384 57	$5,542,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,311,840 70	$5,558,289 54	$1,407,600 00	$12,555,500 00	$20,833,230 24	$1,307,474 61	$14,486,216 10	$6,452,384 57	$5,542,850 00
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	. . . . .	125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	1,241 52	. . . . .	. . . . .	. . . . .	1,241 52	. . . . .	. . . . .	1,241 52	
Stables and Sheds, Brighton	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	57 10	5,903 95	53 97	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	. . . . .	12,432 50		
Stony Brook Damages	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,011 99	($2,011.99 to be provided for).	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,500 00	33,106 23	1,430 86	12,797 07	20,309 16	30,000 00
Bedford and Kingston Streets	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bumstead lane extension	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Causeway Street Extension to Allen Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	500 00
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	32,031 00	37,031 00	($37,031 00 to be provided for)	90,000 00
Essex and Lincoln Streets	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	260,500 00
Forbes Street	2,332 26	. . . . .	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	
Greenwood Street Extension,	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Harrison Avenue, between Essex and Beach Streets	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	. . . . .	1,315 00	3,235 00	
Moon-street Court Extension,	25,000 00	. . . . .	10,000 00	. . . . .	35,000 00	. . . . .	25,500 00	9,500 00	
Norfolk Street	650 00	. . . . .	. . . . .	. . . . .	650 00	. . . . .	650 00		
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	. . . . .	. . . . .	5,500 00	
Carried forward	$1,419,277 54	$5,558,289 54	$1,417,600 00	$12,573,000 00	$20,968,167 08	$1,340,993 57	$14,583,982 73	$6,528,597 77	$6,278,850 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	September Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,277 54	$5,558,289 54	$1,417,600 00	$12,573,000 00	$20,968,167 08	$1,340,993 57	$14,583,982 73	$6,528,597 77	$6,278,850 00
Ruth Street Extension									10,000 00
Smith Street Extension							10,027 11	($10,027.11 to be provided for.)	10,000 00
Talbot Avenue Extension	14,467 00				14,467 00		13,020 00	1,447 00	7,975 00
Ward Street	700 00				700 00			700 00	
Washington Street, Ward 25,									60,000 00
Surveying Department				45,000 00	45,000 00	4,071 36	30,097 43	14,902 57	
Treasury Department				39,250 00	39,250 00	3,375 21	24,877 40	14,372 60	
Water Works:									
Cochituate Water Works[1]	15,820 46	1,164,516 09			1,180,336 55	39,565 20	906,090 88	274,245 67	
Additional Supply of Water,	4,903 46		207,000 00		211,903 46	14,502 47	88,631 79	123,271 67	2,520,500 00
Extension of Mains, etc.						24,032 08	209,110 18	($209,110.18 to be provided for.)	
High Service	9,870 94		75,000 00		84,870 94	65 00	34,812 59	50,058 35	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		334,147 35			334,147 35	16,554 94	224,283 13	109,864 22	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	38,026 86	360,098 21	164,901 79	
County Debt				62,377 00	62,377 00			62,377 00	
County Interest	7,840 43			121,000 00	128,840 43		63,938 83	64,901 60	
House of Correction				100,000 00	100,000 00	8,962 06	61,476 96	38,523 04	
Suffolk County Court-House	87,426 74		25,000 00		112,426 74	10,447 50	93,742 12	18,684 62	
Suffolk County Court-House, Furnishing	21,068 53				21,068 53	1,625 26	20,958 66	109 87	
Various Municipal Purposes			13,000 00		13,000 00			13,000 00	
	$1,611,375 10	$7,056,952 98	$1,737,600 00	$13,465,627 00	$23,871,555 08	$1,502,221 51 Less to be	$16,725,148 02 provided for	$7,509,957 77 363,550 71 $7,146,407 06	[4] $8,887,325 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	September Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,046 26	$32,548 78	$18,071 22
Supply Department . .	390,000 00	35,265 28	230,542 53	159,457 47
Interest	831,748 00	175 00	412,365 81	419,382 19
Sinking Fund	229,520 00	. . . . .	229,520 00	. . . . .
	$1,501,888 00	$39,486 54	$904,977 12	$596,910 88
Refunded	. . . . .	$78 66	$1,113 76	
	. . . . .	$39,565 20	$906,090 88	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	September Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$697 00	$6,942 56	$5,737 44
Supply Department . .	128,000 00	15,857 94	83,905 97	44,094 03
Interest	16,827 50		8,998 75	7,828 75
	$157,507 50	$16,554 94	$99,847 28	$57,660 22
Proportions paid under contracts	. . . . .	. . . . .	$124,296 76	
Refunded	. . . . .	. . . . .	139 09	
		$16,554 94	$224,283 13	

* All transferred.

[4] $13,000.00 of this amount issued but not apportioned.

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, Dec. 31, 1892			$57,083,563 19
Add funded debt issued in 1893			2,445,200 00
			$59,528,763 19
Deduct funded debt paid in 1893			6,631,218 88
Gross debt, August 31, 1893			$52,897,544 31
Sinking-Funds, Dec. 31, 1892		$26,229,496 86	
Receipts during 1893		1,086,523 42	
		$27,316,020 28	
Payments during 1893		6,483,026 02	
		$20,832,994 26	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	154,539 75		
Sidewalk assessments, Chap. 401, Acts of 1892	142,921 90		
Sewer assessments, Chap. 402, Acts of 1892	77,874 11		
		378,922 76	
Total redemption means, August 31, 1893			21,211,917 02
Net debt, August 31, 1893			$31,685,627 29
Gross debt, Dec. 31, 1892			$57,083,563 19
Gross debt, August 31, 1893			52,897,544 31
Decrease			$4,186,018 88
Net debt, August 31, 1893			$31,685,627 29
Net debt, Dec. 31, 1892			30,539,289 97
Increase			$1,146,337 32
City debt			$31,854,770 33
County debt			3,601,000 00
Cochituate water debt			17,040,773 98
Mystic water debt			401,000 00
			$52,897,544 31

BORROWING CAPACITY.

August 31, 1893.

Total Debt City and County			$52,897,544 31
Less Special Loans (Outside of limit) . .	$8,206,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	401,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,453,773 98
			$24,443,770 33
Sinking-Funds		$20,832,994 26	
Less Cochituate Water Sinking-Fund . . .	$7,419,084 68		
Mystic Water Sinking-Fund . . .	550,774 55		
Public Park Construction Sinking-Fund .	406,880 69		
Special Loans Sinking-Fund . . .	438,523 95		
County Court-House Sinking-Fund . .	165,552 87		
		8,980,816 74	
			11,852,177 52
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,591,592 81
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,591,592 81
Right to borrow, under Chap. 178, Acts of 1885, August 31, 1893			$3,794,671 23
Less loans authorized but not issued, inside of limit . .			3,609,825 00
			$184,846 23
Right to borrow, under Chap. 93, Acts of 1891, August 31, 1893, estimated			$4,752,843 00
Less loans authorized but not issued, inside of limit . .			3,609,825 00
			$1,143,018 00

[Document 143 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, October 2, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, October 1, 1893, including the October draft, — being nine months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn October 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, September 30, 1893.

The October draft comprises special payments and weekly pay-rolls during the month of September, and pay-rolls and bills payable October 1, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,975 77	$15,019 83	$5,980 17	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	8,488 81	105,742 57	31,257 43	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,227 33	21,046 66	7,653 34	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	13,500 00	4,500 00	
Contingent Expenses	.....	.....	.....	7,500 00	7,500 00	901 50	7,498 62	1 38	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	15,392 69	139,174 84	41,574 13	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	.....	947 89	1,658 90	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	3,026 15	29,154 54	40,845 46	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	7,500 00	7,500 00	474 14	6,774 42	725 58	
Incidental Expenses	.....	.....	.....	30,000 00	30,000 00	23 10	29,999 22	78	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	.....	.....	1,176,842 00	
Interest	145,565 35	4,379 52	.....	1,550,000 00	1,699,944 87	352 00	810,796 47	889,148 40	
City Loans, Redemption of	.....	5,445,816 72	.....	.....	5,445,816 72	.....	5,833,816 72	($388,000= provided for.)	
Payments to Date									
Redemption of City Debt Proper . . $5,941,603 73	.....	.....	.....	.....	.....	382,000 00			
Redemption of Mystic Water Debt $45,000 00	.....	.....	.....	.....	.....	6,000 00			
Cost of Redemption of Matured Bonds . $24,126 37									
Carried forward	$244,818 45	$5,459,298 90	.....	$3,121,542 00	$8,825,659 35	$422,361 49	$7,013,471 78	$2,200,187 57	

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,459,298 90		$3,121,542 00	$8,825,659 35	$422,361 49	$7,013,471 78	$2,200,187 57	
City Messenger Department				25,730 00	25,730 00	2,212 15	18,023 99	7,706 01	
Clerk of Committees Department				11,900 00	11,900 00	986 53	9,051 58	2,848 42	
Collecting Department				84,600 00	84,600 00	6,832 75	59,797 91	24,802 09	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	392 15	3,593 67	1,206 33	
Contingent expenses				5,800 00	5,800 00	110 50	4,253 23	1,546 77	
Damages by Dogs, etc		689 25			689 25		689 25		
Engineering Department				42,000 00	42,000 00	2,009 96	34,007 13	7,992 87	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	17,472 38	152,460 04	62,539 96	
Ferry-boat "East Boston," remodelling									$7,000 00
North Ferry, Boston side, Widening Berth			$17,600 00		17,600 00	146 22	17,208 96	391 04	18,400 00
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,020,000 00	1,020,000 00	86,206 24	695,967 29	324,032 71	
Fire-boat No. 2									50,000 00
Health Department:									
Department Expenses		1,049 50		140,000 00	141,049 50	12,481 52	110,091 87	30,957 63	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43		12,433 41	5 02	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	24,207 74	196,441 38	64,498 13	
Additional Land									42,000 00
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$263,196 39	$5,461,037 65	$17,600 00	$4,931,172 00	$10,673,006 04	$575,419 63	$8,327,291 49	$2,733,714 55	$127,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,196 39	$5,461,937 65	$17,600 00	$4,931,172 00	$10,673,006 04	$575,419 63	$8,327,291 49	$2,733,714 55	$127,400 00
New Buildings, City Hospital,	4,963 54	.....	134,500 00	.....	139,463 54	17,091 64	107,591 19	31,872 35	517,000 00
Improved Sewerage	47,341 93	.....	50,000 00	.....	97,341 93	10,109 83	68,119 63	29,222 30	100,000 00
Inspection of Buildings Department	.....	.....	.....	68,500 00	68,500 00	5,284 00	51,643 73	16,856 27	
Inspection of Milk and Vinegar Department	.....	.....	.....	12,500 00	12,500 00	1,051 69	9,271 07	3,228 93	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	244 09	2,338 28	886 72	
Lamp Department	.....	.....	.....	545,245 00	545,245 00	46,053 60	422,285 77	122,959 23	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,491 45	23,340 73	7,659 27	
Laying out and Construction of Highways	41,033 19	.....	335,000 00	.....	376,033 19	.....	259,360 31	116,672 88	165,000 00
Payments to date, Board of Survey . $47,882 21	.....	.....	.....	.....	.....	5,203 32			
Construction . . 182,101 10	.....	.....	.....	.....	.....	31,953 79			
Land Damages . 29,377 00									
Interest on Debt	.....	19,419 59	.....	.....	19,419 59	.....	7,392 94	12,026 65	
Library Department:									
Department expenses	57 80	10,172 93	.....	151,000 00	161,230 73	11,763 03	120,826 25	40,404 48	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Reading Room, No. Brighton	750 62	.....	.....	.....	750 62	129 44	750 62		
Market Department	.....	.....	.....	12,450 00	12,450 00	986 08	8,952 83	3,497 17	
Mayor	.....	.....	.....	42,500 00	42,500 00	4,405 10	34,771 88	7,728 12	
Mount Hope Cemetery Department	5,075 86	14,230 14	.....	10,000 00	29,306 00	3,890 46	29,693 09	($587.09 provided for)	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	7,885 01	83,266 31	26,733 69	
Park Department:									
Department Expenses	.....	.....	.....	80,000 00	80,000 00	11,563 49	69,924 93	10,075 07	
Public Parks	69,705 09	.....	750,000 00	.....	819,705 09	71,110 68	722,650 80	97,054 29	1,549,000 00
Carried forward	$437,068 42	$5,504,860 31	$1,287,100 00	$5,997,592 00	$13,226,620 73	$806,636 33	$10,349,471 85	$3,265,535 97	$2,458,400 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,068 42	$5,504,860 31	$1,287,100 00	$5,997,592 00	$13,226,620 73	$806,636 33	$10,349,471 85	$3,265,555 97	$2,458,400 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	
Public Park Construction .	267 78	. . . . .	. . . . .	. . . . .	267 78	. . . . .	267 78		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Phillips Street Fund, Income .	6,361 46	600 00	. . . . .	. . . . .	6,961 46	. . . . .	. . . . .	6,961 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,273,500 00	1,273,500 00	123,008 24	872,093 03	401,406 97	
Police Charitable Fund, Income	3,011 78	4,578 00	. . . . .	. . . . .	7,589 78	770 00	6,865 00	724 78	
Printing Department	4,184 61	6,412 21	. . . . .	45,000 00	55,596 82	4,430 69	43,906 28	11,690 54	
Public Buildings Department:									
Department Expenses	1,500 00	. . . . .	. . . . .	147,500 00	149,000 00	15,159 35	105,111 25	43,888 75	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	31,001 20	138,650 72	51,349 28	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	4,953 37	. . . . .	16,500 00	. . . . .	21,453 37	2,500 00	13,006 50	8,446 87	
Engine-house and site, North End	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	35,000 00
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	8,102 93	. . . . .	1,000 00	. . . . .	9,102 93	. . . . .	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32	. . . . .	. . . . .	. . . . .	88,250 32	2,200 00	17,407 45	70,842 87	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Library Building, Dartmouth street	77,490 75	. . . . .	200,000 00	. . . . .	277,490 75	13,202 94	232,790 35	44,700 40	625,000 00
Police Station-house, Brighton	1,422 29	. . . . .	2,500 00	. . . . .	3,922 29	. . . . .	2,362 00	1,560 29	
Carried forward	$756,377 91	$5,516,450 52	$1,507,100 00	$7,653,592 00	$15,433,520 43	$998,908 75	$11,790,717 44	$4,031,190 08	$3,153,400 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$756,377 91	$5,516,450 52	$1,507,100 00	$7,653,592 00	$15,433,520 43	$998,908 75	$11,790,717 44	$4,031,190 08	$3,153,400 00
Police Station-house 7, repairs	. . . . .	. . . . .	. . . . .	800 00	800 00	. . . . .	800 00		
Police Station-house 12, repairs	. . . . .	. . . . .	. . . . .	700 00	700 00	. . . . .	390 00	310 00	
Police Station-house 13, land and addition to	7,444 99	. . . . .	15,000 00	. . . . .	22,444 99	. . . . .	12,000 00	10,444 99	
Police Station-house 16, repairs	. . . . .	. . . . .	. . . . .	750 00	750 00	. . . . .	750 00		
Ward room, Ward 2, enlargement of	4,952 69	. . . . .	. . . . .	. . . . .	4,952 69	. . . . .	4,952 69		
Ward room, Ward 5	1,262 50	. . . . .	. . . . .	. . . . .	1,262 50	. . . . .	1,214 34	48 16	
Ward room, Ward 19, repairs,	. . . . .	. . . . .	. . . . .	950 00	950 00	893 00	893 00	57 00	
Public Celebrations	. . . . .	365 62	. . . . .	34,600 00	34,965 62	1,048 30	34,333 13	632 49	
Public Grounds Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	90,000 00	90,000 00	4,460 31	68,662 39	21,337 61	
City nursery and green houses	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	100,000 00
Playstead, North Brighton .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,000 00
Tudor Bequest	296 84	. . . . .	. . . . .	. . . . .	296 84	. . . . .	. . . . .	296 84	
Public Institutions Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	625,000 00	625,000 00	37,680 95	447,449 99	177,550 01	
Addition to House of Industry	13,065 71	. . . . .	25,000 00	. . . . .	38,065 71	. . . . .	29,000 00	9,065 71	15,000 00
Barn, Long Island	1,383 47	. . . . .	. . . . .	. . . . .	1,383 47	. . . . .	70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53	. . . . .	. . . . .	. . . . .	2,307 53	. . . . .	4,593 15	($2,285.62 to be provided for.)	2,500 00
Hospital, Long Island	5,700 62	. . . . .	. . . . .	. . . . .	5,700 62	. . . . .	5,700 62		
New Buildings, Long Island .	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	1,582 57	1,582 57	8,417 43	90,000 00
New Lunatic Hospital	29,135 90	. . . . .	102,000 00	. . . . .	131,135 90	1,720 15	121,084 49	10,051 41	255,000 00
Parental School for Boys . .	990 00	. . . . .	25,000 00	. . . . .	25,990 00	11,000 00	11,147 51	14,842 49	69,000 00
Carried forward . . .	$822,918 16	$5,516,816 14	$1,684,100 00	$8,406,392 00	$16,430,226 30	$1,057,294 03	$12,535,341 80	$4,285,557 21	$3,709,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$822,918 16	$5,516,816 14	$1,684,100 00	$8,406,392 00	$16,430,226 30	$1,057,294 03	$12,535,341 80	$4,285,557 21	$3,709,900 00
Parental School for Girls									25,000 00
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	4,670 35	22,659 08	23,840 92	
Registry Department				33,500 00	33,500 00	2,734 89	23,403 54	10,096 46	
Reserved Fund				14,655 00	14,655 00			14,655 00	
School Committee:									
Department expenses		1,863 35		1,804,000 00	1,805,863 35	144,108 13	1,366,835 06	439,028 29	
Gibson School Fund, Income,	1,192 74	1,063 75			2,256 49		568 83	1,687 66	
Agassiz School-house, etc.	55,767 25				55,767 25		17,332 99	38,434 26	
Austin Primary School-house, building	1,271 05		20,000 00		21,271 05	15,000 00	27,100 00	($5,828.95 to be provided for)	45,000 00
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	10,000 00		19,807 15		17,500 00	2,307 15	80,000 00
Dorchester High School-house, land									12,000 00
Flagstaff, Shurtleff School	100 00				100 00		100 00		
Frothingham School-house, wall									4,000 00
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District									90,000 00
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Grammar School-house, No. Brighton, site	405 00				405 00		141 89	263 11	
Carried forward	$893,195 86	$5,529,550 39	$1,714,100 00	$10,305,047 00	$18,441,893 25	$1,223,807 40	$14,011,625 17	$4,826,769 74	$4,065,900 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$893,195 86	$5,529,550 39	$1,714,100 00	$10,305,047 00	$18,441,893 25	$1,223,807 40	$14,011,625 17	$4,826,769 74	$4,065,900 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	412 00	3,027 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	99 06	63 82	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	49 70	49,264 70	42,606 03	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	700 11	1,954 27	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	. . . . .	18,730 96	14,182 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	600 00
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,600 00
Carried forward	$946,812 54	$5,529,550 39	$1,799,100 00	$10,305,047 00	$18,580,509 93	$1,223,857 10	$14,087,655 08	$4,889,356 51	$4,150,100 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$946,812 54	$5,529,550 39	$1,799,100 00	$10,305,047 00	$18,580,509 93	$1,223,857 10	$14,087,655 08	$4,889,356 51	$4,150,100 00
Primary School-house, Genesee street	.....	.....	.....	.....	.....	.....	.....	.....	22,500 00
Primary School-house, Geo. Putnam District	70 50	.....	.....	.....	70 50	.....	70 50		
Primary School-house, Hillside District	672 39	.....	.....	.....	672 39	.....	672 39		
Primary School-house, Hillside District, furnishing	594 43	.....	.....	.....	594 43	.....	266 45	327 98	
Primary School-house, Lowell District	596 79	.....	.....	.....	596 79	.....	468 50	128 29	
Primary School-house, Morton Street	.....	.....	.....	.....	.....	.....	.....	.....	12,000 00
Primary School-house, Moulton Street	.....	.....	.....	.....	.....	.....	.....	.....	55,000 00
Primary School-house, North of Broadway	27,911 35	.....	.....	.....	27,911 35	5,000 00	13,551 95	14,359 40	23,800 00
Primary School-house, Oak Square, etc.	34 52	.....	.....	.....	34 52	.....	.....	34 52	11,950 00
Primary School-house, Prince District, furnishing	1,034 57	.....	.....	.....	1,034 57	40 32	102 02	932 55	
Sealing of Weights and Measures Department	.....	.....	.....	19,953 00	19,953 00	1,771 89	13,104 10	6,848 90	
Sinking Funds Department	.....	.....	.....	2,500 00	2,500 00	177 00	1,840 37	659 63	
Statues of Grant, Sheridan, and Farragut	42,449 80	.....	.....	.....	42,449 80	6,460 00	29,660 00	12,789 80	
Street Department:									
Central Office	.....	.....	.....	20,000 00	20,000 00	1,686 57	15,326 91	4,673 09	
Bridge Division	.....	.....	.....	135,000 00	135,000 00	12,773 97	90,642 86	44,357 14	
Cambridge-bridges Division	.....	.....	.....	13,000 00	13,000 00	714 31	8,469 22	4,530 78	
Carried forward	$1,020,176 89	$5,529,550 39	$1,799,100 00	$10,495,500 00	$18,844,327 28	$1,252,481 16	$14,261,830 35	$4,978,998 59	$4,275,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,020,176 89	$5,529,550 39	$1,799,100 00	$10,495,500 00	$18,844,327 28	$1,252,481 16	$14,261,830 35	$4,978,998 59	$4,275,350 00
Paving Division		1,023 08		850,000 00	851,023 08	35,018 31	473,395 22	377,627 86	
Sanitary Division				470,000 00	470,000 00	41,082 89	338,077 18	131,922 82	
Sewer Division				350,000 00	350,000 00	24,747 77	250,940 23	99,059 77	
Street Cleaning Division				290,000 00	290,000 00	26,540 98	194,210 70	95,789 30	
Watering Division				100,000 00	100,000 00	12,477 74	70,386 14	29,613 86	
Abolishment of Grade Crossings						6,997 73	9,288 37	($9,288.37 to be provided for.)	
Allston Bridge	22,419 51	118 18			22,537 69	17 67	17,669 95	4,867 74	
Berkeley-street Bridge	433 75				433 75		433 75		
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge									10,000 00
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge			9,000 00		9,000 00		8,792 45	207 55	
Rebuilding Bridges to Watertown	8,782 53				8,782 53		10,751 91	($1,969.38 to be provided for.)	9,000 00
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00	1,000 00	1,810 40	3,189 60	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	7,782 42				7,782 42		7,782 42		
Chardon St.	349 45				349 45		349 45		
Cherry St.	65 10				65 10		65 10		
Commonwealth Ave., Construction	118,062 20		33,000 00		151,062 20	17,954 71	119,849 99	31,212 21	167,000 00
Conant St., Macadamizing *									
Congress and I. Sts.			7,000 00		7,000 00	972 70	15,000 00	($8,000 to be provided for.)	23,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Carried forward	$1,191,043 44	$5,564,822 74	$1,848,100 00	$12,555,500 00	$21,159,466 18	$1,419,291 66	$15,821,303 47	$5,753,922 12	$4,484,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,191,043 44	$5,564,822 74	$1,848,100 00	$12,555,500 00	$21,159,466 18	$1,419,291 66	$15,821,303 47	$5,753,922 12	$4,484,350 00
Dickens St.	785 00				785 00			785 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		1,249 69		
Englewood Ave. and Sutherland Road	4,739 95				4,739 95		4,739 95		
First St., Ward 14 *									
Freeport St.	10,849 55				10,849 55	859 32	10,849 55		
Grant St., Ward 24	241 52				241 52			241 52	
Harbor View St.	562 96				562 96	2 31	562 96		
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00		1,000 00		6,000 00	677 30	5,677 30	322 70	
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40		5,000 00		6,550 40	2,123 70	4,992 05	1,558 35	
Howell St., Construction	2,880 61				2,880 61	454 60	2,880 60	01	
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45		863 45		
Jackson St., Construction	1,500 00				1,500 00		1,500 00		
L St., Grading, etc.	2,346 50				2,346 50		2,346 50		
LaGrange St.	3,269 30				3,269 30		3,269 30		
Carried forward	$1,234,033 83	$5,564,822 74	$1,854,100 00	$12,555,500 00	$21,208,456 57	$1,423,408 89	$15,863,321 28	$5,760,894 70	$4,484,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,234,033 83	$5,564,822 74	$1,854,100 00	$12,555,500 00	$21,208,456 57	$1,423,408 89	$15,863,321 28	$5,760,894 70	$4,484,350 00
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	375 00	125 00	
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	. . . . .	5,827 14		
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	. . . . .	. . . . .	2,350 00	
North Margin St., Construction*									
Parmenter St., Construction .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	. . . . .	. . . . .	1,500 00	
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	2,424 80	3,663 23	336 77	
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Smith St., Construction . . .	4,269 81	. . . . .	. . . . .	. . . . .	4,269 81	. . . . .	2,008 10	2,261 71	
South Margin St., between Pitts and Prospect Sts. . .	4,500 00	. . . . .	. . . . .	. . . . .	4,500 00	3,577 82	4,500 00		
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	21,000 00	. . . . .	21,000 00	11,487 45	11,487 45	9,512 55	29,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	23,000 00	. . . . .	23,000 00	6,978 31	11,723 31	11,276 69	27,000 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	11,000 00	. . . . .	11,000 00	2,153 62	2,153 62	8,846 38	39,000 00
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	2,482 45	3,482 45	6,517 55	40,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	30,000 00	. . . . .	30,465 30	10,681 69	11,146 99	19,318 31	20,000 00
Street Improvements, Aldermanic District No. 6	6,171 41	. . . . .	9,000 00	. . . . .	15,171 41	1,323 50	6,979 77	8,191 64	41,000 00
Carried forward	$1,271,865 61	$5,564,822 74	$1,959,100 00	$12,555,500 00	$21,351,288 35	$1,464,518 53	$15,935,916 46	$5,831,131 30	$4,680,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,271,865 61	$5,564,822 74	$1,959,100 00	$12,555,500 00	$21,351,288 35	$1,464,518 53	$15,935,916 46	$5,831,131 30	$4,680,350 00
Street Improvements, Aldermanic District No. 7	3,281 50	.....	13,000 00	.....	16,281 50	2,269 41	5,550 91	10,730 59	37,000 00
Street Improvements, Aldermanic District No. 8	.....	.....	5,000 00	.....	5,000 00	876 30	876 30	4,123 70	45,000 00
Street Improvements, Aldermanic District No. 9	2,348 94	.....	8,000 00	.....	10,348 94	3,703 40	3,969 30	6,379 64	42,000 00
Street Improvements, Aldermanic District No. 10	.....	.....	18,000 00	.....	18,000 00	8,515 04	8,515 04	9,484 96	32,000 00
Street Improvements, Aldermanic District No. 11	.....	.....	26,000 00	.....	26,000 00	16,812 55	16,812 55	9,187 45	24,000 00
Street Improvements, Aldermanic District No. 12	.....	.....	10,000 00	.....	10,000 00	.....	.....	10,000 00	40,000 00
Street Improvements, Ward 7,	5,668 54	.....	.....	.....	5,668 54	.....	.....	5,668 54	
Street Improvements, Ward 12	6,283 73	.....	.....	.....	6,283 73	.....	6,283 73		
Tunnel, Franklin Street, Brighton	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Tuttle St.*	.....	.....	.....	.....	.....				
Vale St., Ward 15	1,000 00	.....	.....	.....	1,000 00	.....	1,000 00		
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks	161 26	.....	.....	.....	161 26	161 26	161 26		
West Third St., Ward 13	1,900 00	.....	.....	.....	1,900 00	.....	.....	1,900 00	
Worthington St., Edgestones, etc.	.....	.....	1,000 00	.....	1,000 00	.....	1,000 00		
Sewer bet. Roslindale and West Roxbury	6,906 73	.....	.....	.....	6,906 73	.....	100 00	6,806 73	
Sewers, Brighton	2,486 47	.....	.....	.....	2,486 47	.....	.....	2,486 47	
Sewer outlets, D St.	5,726 35	.....	.....	.....	5,726 35	.....	.....	5,726 35	
Sewer outlets, East Boston	1,762 95	.....	.....	.....	1,762 95	.....	1,762 95		
Sewers, South Boston	3,475 14	.....	.....	.....	3,475 14	3 00	1,127 09	2,348 05	
Carried forward	$1,312,867 22	$5,564,822 74	$2,040,100 00	$12,555,500 00	$21,473,289 96	$1,496,859 49	$15,983,075 59	$5,905,973 78	$4,910,350 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,312,867 22	$5,564,822 74	$2,040,100 00	$12,555,500 00	$21,473,289 96	$1,496,859 49	$15,983,075 59	$5,905,973 78	$4,910,350 00
Sewers, Ward 23, Washington St., etc.	716 41				716 41		125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	215 00				215 00			215 00	
Stables and Sheds, Brighton	5,957 92				5,957 92	20 68	5,924 63	33 29	
Tug-boat	12,432 50				12,432 50		12,432 50		
Stony Brook Damages							2,011 99	($2,011.99 to be provided for).	
Street, Laying-out Department:									
Department Expenses	15,606 23			17,500 00	33,106 23	2,694 13	15,491 20	17,615 03	30,000 00
Bedford and Kingston Streets	15,750 00				15,750 00			15,750 00	
Bumstead lane extension									45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Causeway Street Extension to Allen Street									500 00
Chambers Street, Ashland St. to Livingston Street						22,280 00	59,311 00	($59,311 00 to be provided for)	90,000 00
Essex and Lincoln Streets									260,500 00
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harrison Avenue, between Essex and Beach Streets									300,000 00
Harvard Street	4,550 00				4,550 00	564 00	1,879 00	2,671 00	
Moon-street Court Extension,	25,000 00		10,000 00		35,000 00	4,500 00	30,000 00	5,000 00	
Norfolk Street	650 00				650 00		650 00		
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00			5,500 00	
Carried forward	$1,419,277 54	$5,564,822 74	$2,050,100 00	$12,573,000 00	$21,607,200 28	$1,526,918 30	$16,110,901 03	$5,973,381 65	$5,646,350 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	October Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,277 54	$5,564,822 74	$2,050,100 00	$12,573,000 00	$21,607,200 28	$1,526,918 30	$16,110,901 03	$5,973,381 65	$5,646,350 00
Ruth Street Extension									10,000 00
Smith Street Extension			10,000 00		10,000 00		10,027 11	($27.11 to be provided for.)	
Talbot Avenue Extension	14,467 00				14,467 00	50 00	13,070 00	1,397 00	7,975 00
Ward Street	700 00				700 00			700 00	
Washington Street, Ward 25,									60,000 00
Surveying Department				45,000 00	45,000 00	4,133 74	34,231 17	10,768 83	
Treasury Department				39,250 00	39,250 00	3,464 05	28,341 45	10,908 55	
Water Works:									
Cochituate Water Works[1]	15,820 46	1,189,333 91			1,205,154 37	86,297 77	992,388 65	212,765 72	
Additional Supply of Water,	4,903 46		207,000 00		211,903 46	19,095 41	107,727 20	104,176 26	2,520,500 00
Extension of Mains, etc.						34,411 55	243,521 73	($243,521.73 to be provided for.)	
High Service	9,870 94		75,000 00		84,870 94	423 62	35,236 21	49,634 73	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		336,623 55			336,623 55	16,000 61	240,283 74	96,339 81	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	40,659 75	400,757 96	124,242 04	
County Debt				62,377 00	62,377 00	17,000 00	17,000 00	45,377 00	
County Interest	7,840 43			121,000 00	128,840 43		63,938 83	64,901 60	
House of Correction				100,000 00	100,000 00	11,591 00	73,067 96	26,932 04	
Suffolk County Court-House	87,426 74		25,000 00		112,426 74	1,554 98	95,297 10	17,129 64	
Suffolk County Court-House, Furnishing	21,068 53				21,068 53	83 00	21,041 66	26 87	
Various Municipal Purposes, July 10, 1893			54,000 00		54,000 00			54,000 00	
	$1,611,375 10	$7,090,780 20	$2,421,100 00	$13,465,627 00	$24,588,882 30	$1,761,683 78 Less to be	$18,486,831 80 provided for	$6,822,681 74 720,631 24	$8,244,825 00
								$6,102,050 50	
Less loan issued, but not apportioned									54,000 00
									$8,190,825 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	October Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,250 40	$36,799 18	$13,820 82
Supply Department . .	390,000 00	33,219 82	263,762 35	126,237 65
Interest	831,748 00	48,731 57	461,097 38	370,650 62
Sinking Fund	229,520 00	. . . . .	229,520 00	
	$1,501,888 00	$86,201 79	$991,178 91	$510,709 09
Refunded	. . . . .	$95 98	$1,209 74	
	. . . . .	$86,297 77	$992,388 65	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	October Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$1,131 55	$8,074 11	$4,605 89
Supply Department . .	128,000 00	14,839 06	98,745 03	29,254 97
Interest	16,827 50	30 00	9,028 75	7,798 75
	$157,507 50	$16,000 61	$115,847 89	$41,659 61
Proportions paid under contracts	. . . . .	. . . . .	$124,296 76	
Refunded	. . . . .	. . . . .	139 09	
			$240,283 74	

* All transferred.

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1892			$57,083,563 19
Add funded debt issued in 1893			3,128,700 00
			$60,212,263 19
Deduct funded debt paid in 1893			6,631,218 88
Gross debt, September 30, 1893			$53,581,044 31
Sinking-Funds, December 31, 1892		$26,229,496 86	
Receipts during 1893		1,100,361 49	
		$27,329,858 35	
Payments during 1893		6,483,026 02	
		$20,846,832 33	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	152,360 75		
Sidewalk assessments, Chap. 401, Acts of 1892	152,821 69		
Sewer assessments, Chap. 402, Acts of 1892	83,700 51		
		392,469 95	
Total redemption means, September 30, 1893			21,239,302 28
Net debt, September 30, 1893			$32,341,742 03
Gross debt, December 31, 1892			$57,083,563 19
Gross debt, September 30, 1893			53,581,044 31
Decrease			$3,502,518 88
Net debt, September 30, 1893			$32,341,742 03
Net debt, December 31, 1892			30,539,289 97
Increase			$1,802,452 06
City debt			$32,538,270 33
County debt			3,601,000 00
Cochituate water debt			17,040,773 98
Mystic water debt			401,000 00
			$53,581,044 31

BORROWING CAPACITY.

September 30, 1893.

Total Debt City and County			$53,581,044 31
Less Special Loans (Outside of limit) . .	$8,607,000 00		
Cochituate Water Debt,	17,040,773 98		
Mystic Water Debt .	401,000 00		
County Debt (Outside of limit) . . .	2,806,000 00		
			28,854,773 98
			$24,726,270 33
Sinking-Funds		$20,846,832 33	
Less Cochituate Water Sinking-Fund . . .	$7,422,162 30		
Mystic Water Sinking-Fund . . .	550,791 15		
Public Park Construction Sinking-Fund .	406,947 50		
Special Loans Sinking-Fund	438,630 75		
County Court-House Sinking-Fund . .	165,571 13		
		8,984,102 83	
			11,862,729 50
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$12,863,540 83
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			12,863,540 83
Right to borrow, under Chap. 178, Acts of 1885, September 30, 1893			$3,522,723 21
Less loans authorized but not issued, inside of limit . .			3,331,325 00
			$191,398 21
Right to borrow, under Chap. 93, Acts of 1891, September 30, 1893, estimated			$4,474,343 00
Less loans authorized but not issued, inside of limit . .			3,331,325 00
			$1,143,018 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

September 30, 1893.

Date of Order.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
Nov. 13, 1889.	Additional Supply of Water .	. . . . .	$20,500 00
May 20, 1891.	Public Parks	. . . . .	1,549,000 00
Oct. 24, 1891.	Library Building, Dartmouth Street	. . . . .	625,000 00
Dec. 5, 1891.	Congress and L Streets (L-Street Bridge)	$23,000 00	
Jan. 2, 1892.	New Building, City Hospital .	117,000 00	
Jan. 23, 1892.	Improved Sewerage	100,000 00	
May 24, 1892.	Various Municipal Purposes,	419,725 00	
Aug. 24, 1892.	New Lunatic Hospital . . .	155,000 00	
Oct. 7, 1892.	City Hospital, Additional Land	42,000 00	
Feb. 15, 1893.	Laying out and Construction of Highways	. . . . .	165,000 00
April 26, 1893.	Additional Supply of Water .	. . . . .	2,500,000 00
June 26, 1893.	Essex and Lincoln Streets .	260,500 00	
July 10, 1893.	Various Municipal Purposes,	2,214,100 00	
		$3,331,325 00	$4,859,500 00

[Document 154 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, November 1, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, November 1, 1893, including the November draft, — being ten months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn November 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, October 31, 1893.

The November draft comprises special payments and weekly pay-rolls during the month of October, and pay-rolls and bills payable November 1, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Architect Department	.....	.....	.....	$21,000 00	$21,000 00	$1,814 04	$16,833 87	$4,166 13	
Assessing Department	.....	.....	.....	137,000 00	137,000 00	9,167 38	114,909 95	22,090 05	
Auditing Department	.....	.....	.....	28,700 00	28,700 00	2,235 65	23,282 31	5,417 69	
Board of Aldermen:									
Salaries of Board	.....	.....	.....	18,000 00	18,000 00	1,500 00	15,000 00	3,000 00	
Contingent Expenses	.....	.....	.....	7,500 00	7,500 00	.....	7,498 62	1 38	
Soldiers' Relief	$96,646 31	$9,102 66	.....	75,000 00	180,748 97	16,752 26	155,927 10	24,821 87	
Celebration 400th Anniversary Discovery of America	2,606 79	.....	.....	.....	2,606 79	.....	947 89	1,658 90	
City Clerk Department	.....	.....	.....	70,000 00	70,000 00	4,263 97	33,418 51	36,581 49	
City Council:									
Contingent Fund, Joint Committees	.....	.....	.....	7,500 00	7,500 00	193 00	6,967 42	532 58	
Incidental Expenses	.....	.....	.....	39,000 00	39,000 00	8,305 85	38,305 07	694 93	
City Debt Requirements:									
City Debt	.....	.....	.....	1,176,842 00	1,176,842 00	1,176,842 00	1,176,842 00		
Interest	145,565 35	6,872 35	.....	1,550,000 00	1,702,437 70	255,369 61	1,066,166 08	636,271 62	
City Loans, Redemption of	.....	5,833,816 72	.....	.....	5,833,816 72	.....	5,833,816 72		
Payments to Date: Redemption of City Debt Proper $5,941,603 73; Redemption of Mystic Water Debt $45,000 00; Cost of Redemption of Matured Bonds $24,126 37									
Carried forward	$244,818 45	$5,849,791 73	.....	$3,130,542 00	$9,225,152 18	$1,476,443 76	$8,489,915 54	$735,236 64	

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94 and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$244,818 45	$5,849,791 73		$3,130,542 00	$9,225,152 18	$1,476,443 76	$8,489,915 54	$735,236 64	
City Messenger Department				25,730 00	25,730 00	2,063 68	20,087 67	5,642 33	
Clerk of Committees Department				11,900 00	11,900 00	937 90	9,989 48	1,910 52	
Collecting Department				84,600 00	84,600 00	8,617 21	68,415 12	16,184 88	
Common Council:									
Clerk's expenses				4,600 00	4,600 00	378 72	3,772 39	827 61	
Contingent expenses				5,800 00	5,800 00	369 00	4,622 23	1,177 77	
Damages by Dogs, etc		2,166 25			2,166 25	1,477 00	2,166 25		
Engineering Department				42,000 00	42,000 00	1,988 18	35,995 31	6,004 69	
Ferry Department:									
Department Expenses				215,000 00	215,000 00	14,462 45	166,922 49	48,077 51	
Ferry-boat "East Boston," remodelling									$7,000 00
North Ferry, Boston side, Widening Berth			$36,000 00		36,000 00	121 00	17,329 96	18,670 04	
Rebuilding one drop									10,000 00
Fire Department:									
Department Expenses				1,020,000 00	1,020,000 00	76,906 05	772,873 34	247,126 66	
Fire-boat No. 2									50,000 00
Health Department:									
Department Expenses		1,363 50		140,000 00	141,363 50	10,773 74	120,865 61	20,497 89	
Buildings, Gallop's Island and Swett Street	12,438 43				12,438 43		12,433 41	5 02	
Hospital Ambulance, Charlestown District	1,000 00				1,000 00			1,000 00	
Hospital Department:									
Department expenses	939 51			260,000 00	260,939 51	22,391 04	218,832 42	42,107 09	
Additional Land			42,000 00		42,000 00			42,000 00	
Elevators	4,000 00				4,000 00			4,000 00	
Carried forward	$263,196 39	$5,853,321 48	$78,000 00	$4,940,172 00	$11,134,689 87	$1,616,929 73	$9,944,221 22	$1,190,468 65	$67,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,196 39	$5,853,321 48	$78,000 00	$4,940,172 00	$11,134,689 87	$1,616,929 73	$9,944,221 22	$1,190,468 65	$67,000 00
New Buildings, City Hospital,	4,963 54		274,500 00		279,463 54	21,158 62	128,749 81	150,713 73	377,000 00
Improved Sewerage	47,341 93		100,000 00		147,341 93	9,848 97	77,968 60	69,373 33	50,000 00
Inspection of Buildings Department				68,500 00	68,500 00	6,207 80	57,851 53	10,648 47	
Inspection of Milk and Vinegar Department				12,500 00	12,500 00	1,108 77	10,379 84	2,120 16	
Inspection of Provisions Department				3,225 00	3,225 00	208 34	2,546 62	678 38	
Lamp Department				545,245 00	545,245 00	44,350 74	466,636 51	78,608 49	
Law Department				31,000 00	31,000 00	2,515 97	25,856 70	5,143 30	
Laying out and Construction of Highways	41,033 19		496,000 00		537,033 19		288,736 48	248,296 71	4,000 00
Payments to date, Board of Survey . $53,513 64						5,631 43			
Construction . . 205,845 84						23,744 74			
Land Damages . 29,377 00									
Interest on Debt		19,947 78			19,947 78	5,364 00	12,756 94	7,190 84	
Library Department:									
Department expenses	57 80	10,219 93		151,000 00	161,277 73	12,490 14	133,316 39	27,961 34	
Branch Library, West End	4,944 00				4,944 00			4,944 00	
Reading Room, No. Brighton	750 62				750 62		750 62		
Market Department				12,450 00	12,450 00	999 20	9,952 03	2,497 97	
Mayor				45,000 00	45,000 00	2,155 68	36,927 56	8,072 44	
Mount Hope Cemetery Department	5,075 86	19,169 69		10,000 00	34,245 55	3,192 07	32,885 16	1,360 39	
Overseeing of the Poor Department				110,000 00	110,000 00	9,246 14	92,512 45	17,487 55	
Park Department:									
Department Expenses				80,000 00	80,000 00	5,306 32	75,231 25	4,768 75	
Public Parks	69,705 09		1,200,000 00		1,269,705 09	89,247 32	811,898 12	457,806 97	1,099,000 00
Carried forward	$437,068 42	$5,902,658 88	$2,148,500 00	$6,009,092 00	$14,497,319 30	$1,859,705 98	$12,209,177 83	$2,288,141 47	$1,597,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,068 42	$5,902,658 88	$2,148,500 00	$6,009,092 00	$14,497,319 30	$1,859,705 98	$12,209,177 83	$2,288,141 47	$1,597,000 00
Public Parks, Charlestown	101,661 96				101,661 96			101,661 96	
Public Park Construction	267 78				267 78		267 78		
Public Park Lands	131 75				131 75			131 75	
Phillips Street Fund, Income	6,361 46	600 00			6,961 46			6,961 46	
Police Department:									
Department Expenses				1,273,500 00	1,273,500 00	103,409 44	975,502 47	297,997 53	
Police Charitable Fund, Income	3,011 78	8,095 00			11,106 78	770 00	7,635 00	3,471 78	
Printing Department	4,184 61	7,097 89		45,000 00	56,282 50	3,664 66	47,570 94	8,711 56	
Public Buildings Department:									
Department Expenses	1,500 00			148,300 00	149,800 00	10,960 81	116,072 06	33,727 94	
Public Buildings, Schools				190,000 00	190,000 00	19,906 00	158,556 72	31,443 28	
City Building, Dorchester st., cor. Fourth street	12,000 00				12,000 00			12,000 00	
Engine-house, Ashmont	4,953 37		16,500 00		21,453 37		13,006 50	8,446 87	
Engine-house and site, North End			35,000 00		35,000 00			35,000 00	
Engine-house No. 7									10,000 00
Fire Department, Building and Site, So. Boston	8,102 93		1,000 00		9,102 93		8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32				88,250 32	6,000 00	23,407 45	64,842 87	
Fire Department, Hospital for horses	9,970 49				9,970 49			9,970 49	
Ladder-house No. 1									25,000 00
Library Building, Dartmouth street	77,490 75		525,000 00		602,490 75	19,762 93	252,553 28	349,937 47	300,000 00
Police Station-house, Brighton	1,422 29		2,500 00		3,922 29	500 00	2,862 00	1,060 29	
Carried forward	$756,377 91	$5,918,451 77	$2,728,500 00	$7,665,892 00	$17,069,221 68	$2,024,679 82	$13,815,397 26	$3,253,824 42	$1,932,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$756,377 91	$5,918,451 77	$2,728,500 00	$7,665,892 00	$17,069,221 68	$2,024,679 82	$13,815,397 26	$3,253,824 42	$1,932,000 00
Police Station-house 7, repairs				800 00	800 00		800 00		
Police Station-house 12, repairs				700 00	700 00		390 00	310 00	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99	2,000 00	14,000 00	8,444 99	
Police Station-house 16, repairs				750 00	750 00		750 00		
Ward room, Ward 2, enlargement of	4,952 69		2,000 00		6,952 69	750 00	5,702 69	1,250 00	
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Ward room, Ward 19, repairs,				950 00	950 00		893 00	57 00	
Public Celebrations		365 62		34,600 00	34,965 62	600 00	34,933 13	32 49	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	2,240 12	70,902 51	19,097 49	
City nursery and green houses			75,000 00		75,000 00	7,679 86	7,679 86	67,320 14	25,000 00
Playstead, North Brighton									25,000 00
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	72,989 59	520,439 58	104,560 42	
Addition to House of Industry	13,065 71		40,000 00		53,065 71		29,000 00	24,065 71	
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53		2,500 00		4,807 53		4,593 15	214 38	
Hospital, Long Island	5,700 62				5,700 62		5,700 62		
New Buildings, Long Island			20,000 00		20,000 00		1,582 57	18,417 43	80,000 00
New Lunatic Hospital	29,135 90		297,000 00		326,135 90	46,503 00	167,587 49	158,548 41	60,000 00
Parental School for Boys	990 00		94,000 00		94,990 00	5,641 25	16,788 76	78,201 24	
Carried forward	$822,918 16	$5,918,817 39	$3,274,000 00	$8,418,692 00	$18,434,427 55	$2,163,083 64	$14,698,425 44	$3,736,002 11	$2,122,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$822,918 16	$5,918,817 39	$3,274,000 00	$8,418,692 00	$18,434,427 55	$2,163,083 64	$14,698,425 44	$3,736 002 11	$2,122,000 00
Parental School for Girls			25,000 00		25,000 00			25,000 00	
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	7,740 29	30,399 37	16,100 63	
Registry Department				33,500 00	33,500 00	2,668 42	26,071 96	7,428 04	
Reserved Fund				1,355 00	1,355 00			1,355 00	
School Committee:									
Department expenses		1,863 35		1,804,000 00	1,805,863 35	148,162 09	1,514,997 15	290,866 20	
Gibson School Fund, Income,	1,192 74	1,353 75			2,546 49	83 69	652 52	1,893 97	
Agassiz School-house, etc.	55,767 25				55,767 25	8,000 00	25,332 99	30,434 26	
Austin Primary School-house, building	1,271 05		65,000 00		66,271 05	200 00	27,300 00	38,971 05	
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	75,000 00		84,807 15		17,500 00	67,307 15	15,000 00
Dorchester High School-house, land			12,000 00		12,000 00			12,000 00	
Flagstaff, Shurtleff School	100 00				100 00		100 00		
Frothingham School-house, wall			4,000 00		4,000 00			4,000 00	
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District			30,000 00		30,000 00			30,000 00	60,000 00
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Grammar School-house, No. Brighton, site	405 00				405 00		141 89	263 11	
Carried forward	$893,195 86	$5,931,841 64	$3,485,000 00	$10,304,047 00	$20,614,084 50	$2,329,938 13	$16,341,563 30	$4,272,521 20	$2,297,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from	Total Credits.	November Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$893,195 86	$5,931,841 64	$3,485,000 00	$10,304,047 00	$20,614,084 50	$2,329,938 13	$16,341,563 30	$4,272,521 20	$2,297,000 00
Grammar School-house, No. Brighton, building . . .	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	3,000 00	3,412 00	27 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	99 06	63 82	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	60,000 00	. . . . .	91,870 73	671 42	49,936 12	41,934 61	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	700 11	1,954 27	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	30,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	2,000 00	20,730 96	12,182 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	600 00	. . . . .	600 00	. . . . .	. . . . .	600 00	
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00	3,600 00	3,600 00	. . . . .	
Carried forward	$946,812 54	$5,931,841 64	$3,584,200 00	$10,304,047 00	$20,766,901 18	$2,339,209 55	$16,426,864 63	$4,340,036 55	$2,367,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$946,812 54	$5,931,841 64	$3,584,200 00	$10,304,047 00	$20,766,901 18	$2,339,209 55	$16,426,864 63	$4,340,036 55	$2,367,000 00
Primary School-house, Genesee street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	22,500 00
Primary School-house, Geo. Putnam District	70 50	. . . . .	. . . . .	. . . . .	70 50	. . . . .	70 50		
Primary School-house, Hillside District	672 39	. . . . .	. . . . .	. . . . .	672 39	. . . . .	672 39		
Primary School-house, Hillside District, furnishing . .	594 43	. . . . .	. . . . .	. . . . .	594 43	. . . . .	266 45	327 98	
Primary School-house, Lowell District	596 79	. . . . .	. . . . .	. . . . .	596 79	. . . . .	468 50	128 29	
Primary School-house, Morton Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	12,000 00
Primary School-house, Moulton Street	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	55,000 00
Primary School-house, North of Broadway	27,911 35	. . . . .	18,800 00	. . . . .	46,711 35	6,000 00	19,551 95	27,159 40	5,000 00
Primary School-house, Oak Square, etc.	34 52	. . . . .	5,950 00	. . . . .	5,984 52	. . . . .	. . . . .	5,984 52	6,000 00
Primary School-house, Prince District, furnishing	1,034 57	. . . . .	. . . . .	. . . . .	1,034 57	607 60	709 62	324 95	
Sealing of Weights and Measures Department	. . . . .	. . . . .	. . . . .	19,953 00	19,953 00	1,540 00	14,644 10	5,308 90	
Sinking Funds Department . .	. . . . .	. . . . .	. . . . .	2,500 00	2,500 00	174 00	2,014 37	485 63	
Statues of Grant, Sheridan, and Farragut	42,449 80	. . . . .	. . . . .	. . . . .	42,449 80	. . . . .	29,660 00	12,789 80	
Street Department:									
Central Office	. . . . .	. . . . .	. . . . .	20,000 00	20,000 00	1,738 28	17,065 19	2,934 81	
Bridge Division	. . . . .	. . . . .	. . . . .	135,000 00	135,000 00	11,636 74	102,279 60	32,720 40	
Cambridge-bridges Division .	. . . . .	. . . . .	. . . . .	13,000 00	13,000 00	821 42	9,290 64	3,709 36	
Carried forward	$1,020,176 89	$5,931,841 64	$3,608,950 00	$10,494,500 00	$21,055,468 53	$2,361,727 59	$16,623,557 94	$4,431,910 59	$2,467,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations 1893–94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,020,176 89	$5,931,841 64	$3,608,950 00	$10,494,500 00	$21,055,468 53	$2,361,727 59	$16,623,557 94	$4,431,910 59	$2,467,500 00
Paving Division		3,423 85		850,000 00	853,423 85	62,135 86	535,531 08	317,892 77	
Sanitary Division				470,000 00	470,000 00	36,582 34	374,659 52	95,340 48	
Sewer Division				350,000 00	350,000 00	31,536 13	282,476 36	67,523 64	
Street Cleaning Division				290,000 00	290,000 00	23,724 22	217,934 92	72,065 08	
Watering Division				100,000 00	100,000 00	12,819 33	83,205 47	16,794 53	
Abolishment of Grade Crossings						8,260 68	17,549 05	($17,549.05 to be provided for.)	
Allston Bridge	22,419 51	118 18			22,537 69	153 50	17,823 45	4,714 24	
Berkeley-street Bridge	433 75				433 75		433 75		
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge			10,000 00		10,000 00	2,946 48	2,946 48	7,053 52	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge			9,000 00		9,000 00		8,792 45	207 55	
Rebuilding Bridges to Watertown	8,782 53		9,000 00		17,782 53		10,751 91	7,030 62	
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00		1,810 40	3,189 60	
Baker St., Ward 23	2,000 00				2,000 00			2,000 00	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	7,782 42				7,782 42		7,782 42		
Chardon St.	349 45				349 45		349 45		
Cherry St.	65 10				65 10		65 10		
Commonwealth Ave., Construction	118,062 20		83,000 00		201,062 20	26,143 48	145,993 47	55,068 73	117,000 00
Conant St., Macadamizing *									
Congress and L Sts.			7,000 00		7,000 00		15,000 00	($8,000 to be provided for.)	23,000 00
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Cranston St., Ward 23	3,000 00				3,000 00			3,000 00	
Carried forward	$1,196,043 44	$5,969,514 76	$3,726,950 00	$12,554,500 00	$23,447,008 20	$2,566,029 61	$18,387,333 08	$5,085,224 17	$2,607,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,196,043 44	$5,969,514 76	$3,726,950 00	$12,554,500 00	$23,447,008 20	$2,566,029 61	$18,387,333 08	$5,085,224 17	$2,607,500 00
Dickens St.	785 00				785 00			785 00	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		1,249 69		
Englewood Ave. and Sutherland Road	4,739 95				4,739 95		4,739 95		
First St., Ward 14 *									
Freeport St.	10,849 55				10,849 55		10,849 55		
Grant St., Ward 24	241 52				241 52	39 10	39 10	202 42	
Harbor View St.	562 96				562 96		562 96		
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00		1,000 00		6,000 00	322 70	6,000 00		
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40		5,000 00		6,550 40	1,558 35	6,550 40		
Howell St., Construction	2,880 61				2,880 61	01	2,880 61		
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45		863 45		
Jackson St., Construction	1,500 00				1,500 00		1,500 00		
L St., Grading, etc.	2,346 50				2,346 50		2,346 50		
LaGrange St.	3,269 30				3,269 30		3,269 30		
Carried forward	$1,239,033 83	$5,969,514 76	$3,732,950 00	$12,554,500 00	$23,495,998 59	$2,567,949 77	$18,431,271 05	$5,090,276 59	$2,607,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,239,033 83	$5,969,514 76	$3,732,950 00	$12,554,500 00	$23,495,998 59	$2,567,949 77	$18,431,271 05	$5,090,276 59	$2,607,500 00
Landing, East Boston	500 00	. . . . .	. . . . .	. . . . .	500 00	125 00	500 00		
Lehigh St., Paving	2,831 78	. . . . .	. . . . .	. . . . .	2,831 78	. . . . .	2,831 78		
Lexington Ave.	1,702 90	. . . . .	. . . . .	. . . . .	1,702 90	. . . . .	1,702 90		
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14	. . . . .	. . . . .	. . . . .	5,827 14	. . . . .	5,827 14		
Norfolk St., Milton St. to Corbet St.	2,350 00	. . . . .	. . . . .	. . . . .	2,350 00	608 29	608 29	1,741 71	
N. Margin St., Construction*									
Parmenter St., Construction .	1,500 00	. . . . .	. . . . .	. . . . .	1,500 00	1,500 00	1,500 00		
Randolph St.*									
River St.	4,000 00	. . . . .	. . . . .	. . . . .	4,000 00	336 77	4,000 00		
Sawyer Ave.	1,713 44	. . . . .	1,000 00	. . . . .	2,713 44	. . . . .	2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Short St., Ward 23	1,806 73	. . . . .	. . . . .	. . . . .	1,806 73	1,431 30	1,431 30	375 43	
Smith St., Construction . . .	2,008 10	. . . . .	. . . . .	. . . . .	2,008 10	. . . . .	2,008 10		
South Margin St., between Pitts and Prospect Sts. . .	4,500 00	. . . . .	. . . . .	. . . . .	4,500 00	. . . . .	4,500 00		
Stanton St.	2,000 00	. . . . .	. . . . .	. . . . .	2,000 00	. . . . .	2,000 00		
Street Improvements, Aldermanic District No. 1	. . . . .	. . . . .	34,000 00	. . . . .	34,000 00	10,207 44	21,694 89	12,305 11	14,000 00
Street Improvements, Aldermanic District No. 2	. . . . .	. . . . .	28,000 00	. . . . .	28,000 00	5,769 97	17,493 28	10,506 72	22,000 00
Street Improvements, Aldermanic District No. 3	. . . . .	. . . . .	11,000 00	. . . . .	11,000 00	4,798 11	6,951 73	4,048 27	39,000 00
Street Improvements, Aldermanic District No. 4	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	3,800 47	7,282 92	7,717 08	35,000 00
Street Improvements, Aldermanic District No. 5	465 30	. . . . .	45,000 00	. . . . .	45,465 30	12,866 37	24,013 36	21,451 94	5,000 00
Street Improvements, Aldermanic District No. 6	11,897 76	. . . . .	9,000 00	. . . . .	20,897 76	2,946 82	9,926 59	10,971 17	41,000 00
Carried forward	$1,282,136 98	$5,969,514 76	$3,875,950 00	$12,554,500 00	$23,682,101 74	$2,612,340 31	$18,548,256 77	$5,159,394 02	$2,763,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward . .	$1,282,136 98	$5,969,514 76	$3,875,950 00	$12,554,500 00	$23,682,101 74	$2,612,340 31	$18,548,256 77	$5,159,394 02	$2,763,500 00
Street Improvements, Aldermanic District No. 7 . . .	3,281 50	. . . . .	13,000 00	. . . . .	16,281 50	4,138 43	9,689 34	6,592 16	37,000 00
Street Improvements, Aldermanic District No. 8 . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	5,715 95	6,592 25	8,407 75	35,000 00
Street Improvements, Aldermanic District No. 9 . . .	4,610 65	. . . . .	8,000 00	. . . . .	12,610 65	1,978 05	5,947 35	6,663 30	42,000 00
Street Improvements, Aldermanic District No. 10 . .	. . . . .	. . . . .	18,000 00	. . . . .	18,000 00	4,385 28	12,900 32	5,099 68	32,000 00
Street Improvements, Aldermanic District No. 11 . . .	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	8,076 46	24,889 01	5,110 99	20,000 00
Street Improvements, Aldermanic District No. 12 . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	2,904 87	2,904 87	12,095 13	35,000 00
Street Improvements, Ward 7,	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Street Improvements, Ward 12	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	6,283 73		
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Tuttle St.*									
Vale St., Ward 15	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00		
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks . .	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	161 26		
West Third St., Ward 13 . .	1,900 00	. . . . .	. . . . .	. . . . .	1,900 00	1,900 00	1,900 00		
Worthington St., Edgestones, etc.	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	1,000 00		
Sewer bet. Roslindale and West Roxbury	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	100 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.*									
Sewer outlets, East Boston .	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	. . . . .	1,762 95		
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	. . . . .	1,127 09	2,348 05	
Carried forward	$1,312,867 22	$5,969,514 76	$3,975,950 00	$12,554,500 00	$23,812,831 98	$2,641,439 35	$18,624,514 94	$5,213,866 09	$2,974,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,312,867 22	$5,969,514 76	$3,975,950 00	$12,554,500 00	$23,812,831 98	$2,641,439 35	$18,624,514 94	$5,213,866 09	$2,974,500 00
Sewers, Ward 23, Washington St., etc.	716 41	. . . . .	. . . . .	. . . . .	716 41	. . . . .	125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	215 00	. . . . .	. . . . .	. . . . .	215 00	. . . . .	. . . . .	215 00	
Stables and Sheds, Brighton	5,957 92	. . . . .	. . . . .	. . . . .	5,957 92	. . . . .	5,924 63	33 29	
Tug-boat	12,432 50	. . . . .	. . . . .	. . . . .	12,432 50	. . . . .	12,432 50		
Stony Brook Damages	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	7,556 86	9,568 85	20,431 15	
Street, Laying-out Department:									
Department Expenses	15,606 23	. . . . .	. . . . .	17,500 00	33,106 23	4,226 01	19,717 21	13,389 02	30,000 00
Bedford and Kingston Streets	15,750 00	. . . . .	. . . . .	. . . . .	15,750 00	. . . . .	. . . . .	15,750 00	
Bumstead lane, widening and extending	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00	. . . . .	. . . . .	. . . . .	16,000 00	. . . . .	. . . . .	16,000 00	10,000 00
Causeway Street Extension to Allen Street	. . . . .	. . . . .	500 00	. . . . .	500 00	. . . . .	. . . . .	500 00	
Chambers Street, Ashland St. to Livingston Street	. . . . .	. . . . .	90,000 00	. . . . .	90,000 00	500 00	59,811 00	30,189 00	
Essex and Lincoln Streets	. . . . .	. . . . .	260,500 00	. . . . .	260,500 00	. . . . .	. . . . .	260,500 00	
Forbes Street	2,332 26	. . . . .	. . . . .	. . . . .	2,332 26	. . . . .	. . . . .	2,332 26	
Greenwood Street Extension,	500 00	. . . . .	. . . . .	. . . . .	500 00	. . . . .	. . . . .	500 00	
Harrison Avenue, between Essex and Beach Streets	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	300,000 00
Harvard Street	4,550 00	. . . . .	. . . . .	. . . . .	4,550 00	. . . . .	1,879 00	2,671 00	
Moon-street Court Extension,	25,000 00	. . . . .	10,000 00	. . . . .	35,000 00	. . . . .	30,000 00	5,000 00	
Norfolk Street	650 00	. . . . .	. . . . .	. . . . .	650 00	. . . . .	650 00		
Old Harbor Court and Atlantic Street	1,200 00	. . . . .	. . . . .	. . . . .	1,200 00	. . . . .	. . . . .	1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00	. . . . .	. . . . .	. . . . .	5,500 00	1,700 00	1,700 00	3,800 00	
Carried forward	$1,419,277 54	$5,969,514 76	$4,366,950 00	$12,572,000 00	$24,327,742 30	$2,655,422 22	$18,766,323 25	$5,586,968 10	$3,359,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from.	Total Credits.	November Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,277 54	$5,969,514 76	$4,366,950 00	$12,572,000 00	$24,327,742 30	$2,655,422 22	$18,766,323 25	$5,586,968 10	$3,359,500 00
Ruth Street Extension	.....	.....	.....	.....	.....	.....	.....	.....	10,000 00
Smith Street Extension	.....	.....	10,000 00	.....	10,000 00	.....	10,027 11	($27.11 to be provided for.)	
Talbot Avenue Extension	14,467 00	.....	7,975 00	.....	22,442 00	.....	13,070 00	9,372 00	
Ward Street	700 00	.....	.....	.....	700 00	.....	.....	700 00	
Washington Street, Ward 25,	.....	.....	.....	.....	.....	.....	.....	.....	60,000 00
Surveying Department	.....	.....	.....	45,000 00	45,000 00	4,129 77	38,360 94	6,639 06	
Treasury Department	.....	.....	.....	40,250 00	40,250 00	3,408 00	31,749 45	8,500 55	
Water Works:									
Cochituate Water Works[1]	15,820 46	1,346,651 40	.....	.....	1,362,471 86	324,088 82	1,316,477 47	45,994 39	
Additional Supply of Water,	4,903 46	.....	209,800 00	.....	214,703 46	15,853 93	123,581 13	91,122 33	2,517,700 00
Extension of Mains, etc.	.....	.....	.....	.....	.....	13,185 98	256,707 71	($256,707.71 to be provided for.)	
High Service	9,870 94	.....	75,000 00	.....	84,870 94	200 00	35,436 21	49,434 73	
Protection of Water Supply	30,000 00	.....	.....	.....	30,000 00	.....	.....	30,000 00	
Mystic Water-Works[2]	.....	413,875 66	.....	.....	413,875 66	26,004 16	266,287 90	147,587 76	
County of Suffolk:									
County of Suffolk	.....	.....	.....	525,000 00	525,000 00	43,556 30	444,314 26	80,685 74	
County Debt	.....	.....	.....	62,377 00	62,377 00	45,377 00	62,377 00		
County Interest	7,840 43	.....	.....	121,000 00	128,840 43	52,822 50	116,761 33	12,079 10	
House of Correction	.....	.....	.....	100,000 00	100,000 00	6,648 13	79,716 09	20,283 91	
Suffolk County Court-House	87,426 74	.....	25,000 00	.....	112,426 74	12,105 38	107,402 48	5,024 26	
Suffolk County Court-House, Furnishing	21,068 53	.....	75,000 00	.....	96,068 53	20 15	21,061 81	75,006 72	
Various Municipal Purposes, July 10, 1893	.....	.....	581,500 00	.....	581,500 00	.....	.....	581,500 00	
	$1,611,375 10	$7,730,041 82	[3] $5,351,225 00	$13,465,627 00	$28,158,268 92	$3,202,822 34 Less to be	$21,689,654 14 provided for	$6,750,898 65 282,283 87 $6,468,614 78	$5,947,200 00
Less loan issued, but not apportioned									581,500 00
									$5,365,700 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893–94.	November Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,244 77	$41,043 95	$9,576 05
Supply Department . .	390,000 00	30,951 37	294,713 72	95,286 28
Interest	831,748 00	288,841 00	749,938 38	81,809 62
Sinking Fund	229,520 00	. . . . .	229,520 00	
	$1,501,888 00	$324,037 14	$1,315,216 05	$186,671 95
Refunded	. . . . .	$51 68	$1,261 42	
	. . . . .	$324,088 82	$1,316,477 47	

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893–94.	November Draft.	Expenditures for 1893–94.	Balances Unexpended.
Income Department .	$12,680 00	$946 14	$9,020 25	$3,659 75
Supply Department . .	128,000 00	8,034 78	106,779 81	21,220 19
Interest	16,827 50	7,828 75	16,857 50	($30 provided for.)
	$157,507 50	$16,809 67	$132,657 56	$24,879 94
Proportions paid under contracts	. . . . .	$9,194 49	$133,491 25	
Refunded	. . . . .	. . . . .	139 09	
		$26,004 16	$266,287 90	

* All transferred.

[3] $52,600.00 of this amount issued in 1892–93.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1892			$57,083,563 19
Add funded debt issued in 1893			6,058,825 00
			$63,142,388 19
Deduct funded debt paid in 1893			7,036,218 88
Gross debt, October 31, 1893			$56,106,169 31
Sinking-Funds, December 31, 1892		$26,229,496 86	
Receipts during 1893		1,345,289 04	
		$27,574,785 90	
Payments during 1893		6,871,026 02	
		$20,703,759 88	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	149,098 00		
Sidewalk assessments, Chap. 401, Acts of 1892	148,354 13		
Sewer assessments, Chap. 402, Acts of 1892	83,460 70		
		384,499 83	
Total redemption means, October 31, 1893			21,088,259 71
Net debt, October 31, 1893			$35,017,909 60
Gross debt, December 31, 1892			$57,083,563 19
Gross debt, October 31, 1893			56,106,169 31
Decrease			$977,393 88
Net debt, October 31, 1893			$35,017,909 60
Net debt, December 31, 1892			30,539,289 97
Increase			$4,478,619 63
City debt			$35,008,595 33
County debt			3,659,000 00
Cochituate water debt			17,043,573 98
Mystic water debt			395,000 00
			$56,106,169 31

BORROWING CAPACITY.

October 31, 1893.

Total Debt City and County			$56,106,169 31
Less Special Loans (Outside of limit) . .	$9,543,000 00		
Cochituate Water Debt,	17,043,573 98		
Mystic Water Debt .	395,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,862,573 98
			$26,243,595 33
Sinking-Funds		$20,703,759 88	
Less Cochituate Water Sinking-Fund . . .	$7,517,020 85		
Mystic Water Sinking-Fund . . .	553,039 39		
Public Park Construction Sinking-Fund .	412,691 20		
Special Loans Sinking-Fund . . .	442,751 43		
County Court-House Sinking-Fund . .	165,586 63		
		9,091,089 50	
			11,612,670 38
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$14,630,924 95
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			14,630,924 95
Right to borrow, under Chap. 178, Acts of 1885, October 31, 1893			$1,755,339 09
Less loans authorized but not issued, inside of limit . .			1,415,000 00
			$340,339 09
Right to borrow, under Chap. 93, Acts of 1891, October 31, 1893, estimated			$2,558,018 00
Less loans authorized but not issued, inside of limit . .			1,415,000 00
			$1,143,018 00

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1893.

Date of Order.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
Nov. 13, 1889.	Additional Supply of Water .	. . . . .	$17,700 00
May 20, 1891.	Public Parks	. . . . .	1,099,000 00
Oct. 24, 1891.	Library Building, Dartmouth Street	. . . . .	300,000 00
Dec. 5, 1891.	Congress and L Streets (L-Street Bridge)	$23,000 00	
Jan. 2, 1892.	New Building, City Hospital .	22,000 00	
Jan. 23, 1892.	Improved Sewerage	50,000 00	
Feb. 15, 1893.	Laying out and Construction of Highways	. . . . .	4,000 00
April 26, 1893.	Additional Supply of Water .	. . . . .	2,500,000 00
July 10, 1893.	Various Municipal Purposes,	1,350,000 00	
		$1,445,000 00	$3,920,700 00

[Document 163 — 1893.]

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1893-94.

Auditing Department,
City Hall, Boston, December 1, 1893.

Hon. Nathan Matthews, Jr.,
Mayor of the City of Boston:

Sir: The undersigned, in compliance with Chap. 7, Section 9, Revised Ordinances of 1892, herewith presents an exhibit of the General and Special Appropriations for the present financial year of 1893–94, as shown in the books in his office, December 1, 1893, including the December draft, — being eleven months' drafts, — exhibiting the original appropriations, the balances brought forward from 1892–93, the amounts drawn December 1, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking-funds, and borrowing capacity of the city, November 30, 1893.

The December draft comprises special payments and weekly pay-rolls during the month of November, and pay-rolls and bills payable December 1, 1893.

Respectfully submitted,

James H. Dodge,
City Auditor.

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$263,196 39	$5,853,521 48	$78,000 00	$4,940,172 00	$11,134,889 87	$271,340 16	$10,215,561 38	$919,328 49	$67,000 00
New Buildings, City Hospital,	4,963 54	.....	296,500 00	.....	301,463 54	28,731 80	157,481 61	143,981 93	355,000 00
Improved Sewerage	47,341 93	.....	100,000 00	.....	147,341 93	50,272 54	128,241 14	19,100 79	50,000 00
Inspection of Buildings Department	.....	.....	.....	68,500 00	68,500 00	5,311 00	63,162 53	5,337 47	
Inspection of Milk and Vinegar Department	.....	.....	.....	12,500 00	12,500 00	1,255 00	11,634 84	865 16	
Inspection of Provisions Department	.....	.....	.....	3,225 00	3,225 00	312 82	2,859 44	365 56	
Lamp Department	.....	.....	.....	545,245 00	545,245 00	47,623 98	514,260 49	30,984 51	
Law Department	.....	.....	.....	31,000 00	31,000 00	2,499 81	28,356 51	2,643 49	
Laying out and Construction of Highways	41,033 19	.....	500,000 00	.....	541,033 19	.....	332,648 54	208,384 65	
Payments to date, Board of Survey . $58,717 07	.....	.....	.....	.....	.....	5,203 43			
Construction . . 244,258 47	.....	.....	.....	.....	.....	38,412 63			
Land Damages . 29,673 00	.....	.....	.....	.....	.....	296 00			
Interest on Debt	.....	20,002 43	.....	.....	20,002 43	.....	12,756 94	7,245 49	
Library Department:									
Department expenses	57 80	10,219 93	.....	151,000 00	161,277 73	11,684 69	145,001 08	16,276 65	
Branch Library, West End	4,944 00	.....	.....	.....	4,944 00	.....	.....	4,944 00	
Reading Room, No. Brighton	750 62	.....	.....	.....	750 62	.....	750 62		
Market Department	.....	.....	.....	12,450 00	12,450 00	966 48	10,918 51	1,531 49	
Mayor	.....	.....	.....	45,000 00	45,000 00	2,193 53	39,121 09	5,878 91	
Mount Hope Cemetery Department	5,075 86	21,555 19	.....	10,000 00	36,631 05	3,287 73	36,172 89	458 16	
Overseeing of the Poor Department	.....	.....	.....	110,000 00	110,000 00	8,266 43	100,778 88	9,221 12	
Park Department:									
Department Expenses	.....	.....	.....	80,000 00	80,000 00	3,878 59	79,109 84	890 16	
Public Parks	69,705 09	.....	1,200,000 00	.....	1,269,705 09	144,181 86	956,079 98	313,625 11	1,099,000 00
Carried forward	$437,068 42	$5,905,299 03	$2,174,500 00	$6,009,092 00	$14,525,959 45	$625,718 48	$12,834,896 31	$1,691,063 14	$1,571,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$437,068 42	$5,905,299 03	$2,174,500 00	$6,009,092 00	$14,525,959 45	$625,718 48	$12,834,896 31	$1,691,063 14	$1,571,000 00
Public Parks, Charlestown .	101,661 96	. . . . .	. . . . .	. . . . .	101,661 96	. . . . .	. . . . .	101,661 96	
Public Park Construction .	267 78	. . . . .	. . . . .	. . . . .	267 78	. . . . .	267 78		
Public Park Lands	131 75	. . . . .	. . . . .	. . . . .	131 75	. . . . .	. . . . .	131 75	
Phillips Street Fund, Income .	6,361 46	600 00	. . . . .	. . . . .	6,961 46	. . . . .	. . . . .	6,961 46	
Police Department:									
Department Expenses	. . . . .	. . . . .	. . . . .	1,273,500 00	1,273,500 00	101,501 01	1,077,003 48	196,496 52	
Police Charitable Fund, Income	3,011 78	8,305 00	. . . . .	. . . . .	11,316 78	770 00	8,405 00	2,911 78	
Printing Department	4,184 61	7,867 68	. . . . .	45,000 00	57,052 29	3,837 17	51,408 11	5,644 18	
Public Buildings Department:									
Department Expenses	1,500 00	. . . . .	. . . . .	148,300 00	149,800 00	13,217 91	129,289 97	20,510 03	
Public Buildings, Schools . .	. . . . .	. . . . .	. . . . .	190,000 00	190,000 00	16,885 09	175,441 81	14,558 19	
City Building, Dorchester st., cor. Fourth street	12,000 00	. . . . .	. . . . .	. . . . .	12,000 00	. . . . .	. . . . .	12,000 00	
Engine-house, Ashmont . . .	4,953 37	. . . . .	16,500 00	. . . . .	21,453 37	101 00	13,107 50	8,345 87	
Engine-house and site, North End	. . . . .	. . . . .	35,000 00	. . . . .	35,000 00	. . . . .	. . . . .	35,000 00	
Engine-house No. 7	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Fire Department, Building and Site, So. Boston . . .	8,102 93	. . . . .	1,000 00	. . . . .	9,102 93	. . . . .	8,785 23	317 70	
Fire Department, Headquarters, etc.	88,250 32	. . . . .	. . . . .	. . . . .	88,250 32	9,749 00	33,156 45	55,093 87	
Fire Department, Hospital for horses	9,970 49	. . . . .	. . . . .	. . . . .	9,970 49	. . . . .	. . . . .	9,970 49	
Ladder-house No. 1	. . . . .	. . . . .	25,000 00	. . . . .	25,000 00	18 95	18 95	24,981 05	
Library Building, Dartmouth street	77,490 75	. . . . .	525,000 00	. . . . .	602,490 75	26,696 18	279,249 46	323,241 29	300,000 00
Police Station-house, Brighton	1,422 29	. . . . .	2,500 00	. . . . .	3,922 29	607 83	3,469 83	452 46	
Police Station-house 2, alterations	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	. . . . .	1,000 00	
Carried forward	$756,377 91	$5,922,071 71	$2,780,500 00	$7,665,892 00	$17,124,841 62	$799,102 62	$14,614,499 88	$2,510,341 74	$1,881,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$756,377 91	$5,922,071 71	$2,780,500 00	$7,665,892 00	$17,124,841 62	$799,102 62	$14,614,499 88	$2,510,341 74	$1,881,000 00
Police Station-house 7, repairs				800 00	800 00		800 00		
Police Station-house 12, repairs				700 00	700 00		390 00	310 00	
Police Station-house 13, land and addition to	7,444 99		15,000 00		22,444 99	1,000 00	15,000 00	7,444 99	
Police Station-house 16, repairs				750 00	750 00		750 00		
Ward room, Ward 2, enlargement of	4,952 69		2,000 00		6,952 69		5,702 69	1,250 00	
Ward room, Ward 5	1,262 50				1,262 50		1,214 34	48 16	
Ward room, Ward 19, repairs,				950 00	950 00		893 00	57 00	
Public Celebrations		365 62		34,600 00	34,965 62		34,933 13	32 49	
Public Grounds Department:									
Department Expenses				90,000 00	90,000 00	3,182 79	74,085 30	15,914 70	
City nursery and green houses			75,000 00		75,000 00	59,857 10	67,536 96	7,463 04	25,000 00
Concreting walks, Common									4,000 00
Playstead, North Brighton									25,000 00
Tudor Bequest	296 84				296 84			296 84	
Public Institutions Department:									
Department Expenses				625,000 00	625,000 00	46,309 56	566,749 14	58,250 86	
Addition to House of Industry	13,065 71		40,000 00		53,065 71		29,000 00	24,065 71	
Barn, Long Island	1,383 47				1,383 47		70 48	1,312 99	
Electric-lighting plant, Long Island	2,307 53		2,500 00		4,807 53		4,593 15	214 38	
Hospital, Long Island	5,700 62				5,700 62		5,700 62		
New Buildings, Long Island			20,000 00		20,000 00	591 14	2,173 71	17,826 29	80,000 00
New Lunatic Hospital	29,135 90		297,000 00		326,135 90	56,920 03	224,567 52	101,628 38	60,000 00
Parental School for Boys	990 00		94,000 00		94,990 00	20,200 00	36,988 76	58,001 24	
Carried forward	$822,918 16	$5,922,437 33	$3,326,000 00	$8,418,692 00	$18,490,047 49	$987,163 24	$15,685,588 68	$2,804,458 81	$2,075,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$822,918 16	$5,922,437 33	$3,326,000 00	$8,418,692 00	$18,490,047 49	$987,163 24	$15,685,588 68	$2,804,458 81	$2,075,000 00
Parental School for Girls*									
Record of Street Names	500 00				500 00			500 00	
Registration of Voters Department				46,500 00	46,500 00	6,998 76	37,398 13	9,101 87	
Registry Department				33,500 00	33,500 00	2,568 27	28,640 23	4,859 77	
Reserved Fund				1,355 00	1,355 00			1,355 00	
School Committee:									
Department expenses		2,356 13		1,804,000 00	1,806,356 13	153,716 39	1,668,713 54	137,642 59	
Gibson School Fund, Income,	1,192 74	1,428 75			2,621 49	117 15	769 67	1,851 82	
Agassiz School-house, etc.	55,767 25				55,767 25	2,500 00	27,832 99	27,934 26	
Austin Primary School-house, building	1,271 05		65,000 00		66,271 05	5,049 26	32,349 26	33,921 79	
Austin Primary School-house, raising and repairing	10,246 27				10,246 27			10,246 27	
Brighton High School-house, site and building		9,807 15	75,000 00		84,807 15	160 00	17,660 00	67,147 15	15,000 00
Dorchester High School-house, land			12,000 00		12,000 00			12,000 00	
Flagstaff, Shurtleff School	100 00				100 00		100 00		
Frothingham School-house, wall			4,000 00		4,000 00	12 50	12 50	3,987 50	
Grammar School-house, Bowdoin District, site and building									100,000 00
Grammar School-house, Gibson District			30,000 00		30,000 00	10 00	10 00	29,990 00	60,000 00
Grammar School-house, Mt. Vernon District	795 39				795 39		641 98	153 41	
Grammar School-house, No. Brighton, site	405 00				405 00		141 89	263 11	
Carried forward	$893,195 86	$5,936,029 36	$3,512,000 00	$10,304,047 00	$20,645,272 22	$1,158,295 57	$17,499,858 87	$3,145,413 35	$2,250,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892–93, and Transfers from.	Revenue received during 1893–94, and Transfers from.	Loans issued in 1893–94, and Transfers from.	Appropriations, 1893–94, and Transfers from	Total Credits.	December Draft.	Expenditures for 1893–94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$893,195 86	$5,936,029 36	$3,512,000 00	$10,304,047 00	$20,645,272 22	$1,158,295 57	$17,499,858 87	$3,145,413 35	$2,250,000 00
Grammar School-house, No. Brighton, building	3,439 31	. . . . .	. . . . .	. . . . .	3,439 31	. . . . .	3,412 00	27 31	
Grammar School-house, No. Brighton, furnishing . . .	162 88	. . . . .	. . . . .	. . . . .	162 88	. . . . .	99 06	63 82	
Grammar School-house, Pierce District	407 95	. . . . .	. . . . .	. . . . .	407 95	. . . . .	224 00	183 95	
Mechanic Arts High School .	31,870 73	. . . . .	81,000 00	. . . . .	112,870 73	5,000 00	54,936 12	57,934 61	
Mechanic Arts High School, tools, etc.	. . . . .	. . . . .	4,000 00	. . . . .	4,000 00	. . . . .	. . . . .	4,000 00	
Primary School-house, Beech Street, site	5,595 00	. . . . .	. . . . .	. . . . .	5,595 00	. . . . .	5,500 00	95 00	
Primary School-house lot, Blossom Street	2,654 38	. . . . .	. . . . .	. . . . .	2,654 38	. . . . .	700 11	1,954 27	
Primary School-house, Bunker Hill District	544 96	. . . . .	. . . . .	. . . . .	544 96	. . . . .	350 00	194 96	
Primary School-house, Canterbury and Sharon streets,	. . . . .	. . . . .	10,000 00	. . . . .	10,000 00	. . . . .	. . . . .	10,000 00	30,000 00
Primary School-house, Dillaway District, building .	7,913 83	. . . . .	25,000 00	. . . . .	32,913 83	1,095 00	21,825 96	11,087 87	
Primary School-house, Dillaway District, additional site	. . . . .	. . . . .	600 00	. . . . .	600 00	. . . . .	. . . . .	600 00	
Primary School-house, Emerson District	882 19	. . . . .	. . . . .	. . . . .	882 19	. . . . .	609 30	272 89	
Primary School-house, Emerson District, furnishing . .	145 45	. . . . .	. . . . .	. . . . .	145 45	. . . . .	139 78	5 67	
Primary School-house, Eustis street, new building . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	40,000 00
Primary School-house, Eustis street, enlargement of lot	. . . . .	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	3,600 00	. . . . .	
Carried forward	$946,812 54	$5,936,029 36	$3,636,200 00	$10,304,047 00	$20,823,088 90	$1,164,390 57	$17,591,255 20	$3,231,833 70	$2,320,000 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$946,812 54	$5,936,029 36	$3,636,200 00	$10,304,047 00	$20,823,088 90	$1,164,390 57	$17,591,255 20	$3,231,833 70	$2,320,000 00
Primary School house, Genesee street									22,500 00
Primary School-house, Geo. Putnam District	70 50				70 50		70 50		
Primary School-house, Hillside District	672 39				672 39		672 39		
Primary School-house, Hillside District, furnishing	594 43				594 43		266 45	327 98	
Primary School-house, Lowell District	596 79				596 79		468 50	128 29	
Primary School-house, Morton Street									12,000 00
Primary School-house, Moulton Street									55,000 00
Primary School-house, North of Broadway	27,911 35		18,800 00		46,711 35		19,551 95	27,159 40	5,000 00
Primary School-house, Oak Square, etc.	34 52		5,950 00		5,984 52			5,984 52	6,000 00
Primary School-house, Prince District, furnishing	1,034 57				1,034 57		709 62	324 95	
Sealing of Weights and Measures Department				19,953 00	19,953 00	1,438 00	16,082 10	3,870 90	
Sinking Funds Department				2,500 00	2,500 00	174 00	2,188 37	311 63	
Statues of Grant, Sheridan, and Farragut	42,449 80				42,449 80		29,660 00	12,789 80	
Street Department:									
Central Office				20,000 00	20,000 00	1,812 51	18,877 70	1,122 30	
Bridge Division				135,000 00	135,000 00	12,515 45	114,795 05	20,204 95	
Cambridge-bridges Division				13,000 00	13,000 00	825 79	10,116 43	2,883 57	
Carried forward	$1,020,176 89	$5,936,029 36	$3,660,950 00	$10,494,500 00	$21,111,656 25	$1,181,156 32	$17,804,714 26	$3,306,941 99	$2,420,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,020,176 89	$5,936,029 36	$3,660,950 00	$10,494,500 00	$21,111,656 25	$1,181,156 32	$17,804,714 26	$3,306,941 99	$2,420,500 00
Paving Division		3,438 20		850,000 00	853,438 20	76,082 48	611,613 56	241,824 64	
Sanitary Division				470,000 00	470,000 00	39,066 07	413,725 59	56,274 41	
Sewer Division				350,000 00	350,000 00	31,721 94	314,198 30	35,801 70	
Street Cleaning Division		154 50		290,000 00	290,154 50	34,746 27	252,681 19	37,473 31	
Watering Division				100,000 00	100,000 00	11,407 28	94,612 75	5,387 25	
Abolishment of Grade Crossings						11,004 80	28,553 85	($28,553.85 to be provided for.)	
Allston Bridge	22,419 51	330 18			22,749 69		17,823 45	4,926 24	
Berkeley-street Bridge	433 75				433 75		433 75		
Boylston-street Bridge	1,432 82				1,432 82			1,432 82	
Broadway Bridge			10,000 00		10,000 00	43 75	2,990 23	7,009 77	
Congress-street Bridge, guard,	534 31				534 31		534 31		
Everett-street crossing		34,131 09			34,131 09		34,131 09		
Federal-street Bridge			9,000 00		9,000 00		8,792 45	207 55	
Rebuilding Bridges to Watertown	8,782 53		9,000 00		17,782 53	3 95	10,755 86	7,026 67	
Savin Hill-avenue Bridge, Widening	5,000 00				5,000 00	3,189 60	5,000 00		
Baker St., Ward 23	2,000 00				2,000 00	128 80	128 80	1,871 20	
Beacon St.	108 90				108 90		108 90		
Brent St.	1,526 28				1,526 28		1,526 28		
Bristol St.	2,869 28				2,869 28		2,869 28		
Broadway, Harrison Ave. to Broadway Bridge	7,782 42				7,782 42		7,782 42		
Burney St., Ward 22									7,500 00
Bushnell St.									2,000 00
Chardon St.	349 45				349 45		349 45		
Cherry St.	65 10				65 10		65 10		
Commonwealth Ave., Construction	118,062 20		83,000 00		201,062 20	21,086 52	167,079 99	33,982 21	117,000 00
Conant St., Macadamizing *									
Congress and L Sts.			30,000 00		30,000 00		15,000 00	15,000 00	
Cooper St. between N. Margin and Salem Sts.	1,500 00				1,500 00		1,500 00		
Cranston St., Ward 23	3,000 00				3,000 00	160 50	160 50	2,839 50	
Carried forward	$1,196,043 44	$5,974,082 33	$3,801,950 00	$12,554,500 00	$23,526,576 77	$1,409,798 28	$19,797,131 36	$3,757,999 20	$2,547,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,196,043 44	$5,974,083 33	$3,801,950 00	$12,554,500 00	$23,526,576 77	$1,409,798 28	$19,797,131 36	$3,757,999 26	$2,547,000 00
Dickens St.	785 00				785 00	392 50	392 50	392 50	
Dorchester Ave., Paving, Wards 15 and 24	2,700 37				2,700 37		2,700 37		
Dorchester St., between Eighth St. and Dorchester Ave., Paving	386 09				386 09		386 09		
Dorchester St., Ninth St. to Broadway, Paving *									
Eighth St., L St. to O St., Edgestones, etc.	1,249 69				1,249 69		1,249 69		
Englewood Ave. and Sutherland Road	4,739 95				4,739 95		4,739 95		
First St., Ward 14 *									
Freeport St.	10,849 55				10,849 55		10,849 55		
Grant St., Ward 24	241 52				241 52	202 42	241 52		
Harbor View St.	562 96				562 96		562 96		
Harrison Ave., Kneeland St. to Bennet St., Asphalting	3,900 00				3,900 00			3,900 00	
Harvard St., Construction	5,000 00		1,000 00		6,000 00		6,000 00		
Harvard St., Washington St. to Albany St., Sewer and Paving.*									
Houghton St., Macadamizing,	1,550 40		5,000 00		6,550 40		6,550 40		
Howell St., Construction	2,880 61				2,880 61		2,880 61		
Humboldt Ave., Extension, Grade Damages	165 00				165 00			165 00	
Hunneman St., Grading and Constructing	863 45				863 45		863 45		
Jackson St., Construction	1,500 00				1,500 00		1,500 00		
L St., Grading, etc.	2,346 50				2,346 50		2,346 50		
LaGrange St.	3,269 30				3,269 30		3,269 30		
Carried forward	$1,239,033 83	$5,974,083 33	$3,807,950 00	$12,554,500 00	$23,575,567 16	$1,410,393 20	$19,841,664 25	$3,762,456 76	$2,547,000 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Tranfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,239,033 83	$5,974,083 33	$3,807,950 00	$12,554,500 00	$23,575,567 16	$1,410,393 20	$19,841,664 25	$3,762,456 76	$2,547,000 00
Landing, East Boston	500 00				500 00		500 00		
Lehigh St., Paving	2,831 78				2,831 78		2,831 78		
Lexington Ave.	1,702 90				1,702 90		1,702 90		
Mill St.									2,000 00
Ninth St., Old Harbor St. to N St., Macadamizing	5,827 14				5,827 14		5,827 14		
Norfolk St., Milton St. to Corbet St.	2,350 00				2,350 00	1,741 71	2,350 00		
N. Margin St., Construction*									
Parmenter St., Construction	1,500 00				1,500 00		1,500 00		
Preston St.									5,000 00
Randolph St.*									
River St.	4,000 00				4,000 00		4,000 00		
Sawyer Ave.	1,713 44		1,000 00		2,713 44		2,713 44		
Second St., Dorchester St. to I St., Paving.*									
Short St., Ward 23	1,806 73				1,806 73	358 80	1,790 10	16 63	
Smith St., Construction	2,008 10				2,008 10		2,008 10		
South Margin St., between Pitts and Prospect Sts.	4,500 00				4,500 00		4,500 00		
Stanton St.	2,000 00				2,000 00		2,000 00		
Street Improvements, Aldermanic District No. 1			34,000 00		34,000 00	3,135 02	24,829 91	9,170 09	14,000 00
Street Improvements, Aldermanic District No. 2			28,000 00		28,000 00	6,250 90	23,744 18	4,255 82	22,000 00
Street Improvements, Aldermanic District No. 3			11,000 00		11,000 00	1,311 34	8,263 07	2,736 93	39,000 00
Street Improvements, Aldermanic District No. 4			14,000 00		14,000 00	456 90	7,739 82	6,260 18	31,000 00
Street Improvements, Aldermanic District No. 5	465 30		45,000 00		45,465 30	16,708,49	40,721 85	4,743 45	5,000 00
Street Improvements, Aldermanic District No. 6	11,897 76		9,000 00		20,897 76	3,473 28	13,399 87	7,497 89	33,550 00
Carried forward	$1,282,136 98	$5,974,083 33	$3,949,950 00	$12,554,500 00	$23,760,670 31	$1,443,829 64	$19,992,086 41	$3,797,137 75	$2,698,550 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,282,136 98	$5,974,083 33	$3,949,950 00	$12,554,500 00	$23,760,670 31	$1,443,829 64	$19,992,086 41	$3,797,137 75	$2,698,550 00
Street Improvements, Aldermanic District No. 7	3,281 50	. . . . .	13,000 00	. . . . .	16,281 50	3,516 15	13,205 49	3,076 01	37,000 00
Street Improvements, Aldermanic District No. 8 . . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	2,598 71	9,190 96	5,809 04	35,000 00
Street Improvements, Aldermanic District No. 9 . . .	4,610 65	. . . . .	8,000 00	. . . . .	12,610 65	121 00	6,068 35	6,542 30	34,500 00
Street Improvements, Aldermanic District No. 10 . . .	. . . . .	. . . . .	18,000 00	. . . . .	18,000 00	2,890 31	15,790 63	2,209 37	32,000 00
Street Improvements, Aldermanic District No. 11 . . .	. . . . .	. . . . .	30,000 00	. . . . .	30,000 00	4,822 48	29,711 49	288 51	20,000 00
Street Improvements, Aldermanic District No. 12 . . .	. . . . .	. . . . .	15,000 00	. . . . .	15,000 00	6,410 02	9,314 89	5,685 11	23,000 00
Street Improvements, Ward 7,	5,668 54	. . . . .	. . . . .	. . . . .	5,668 54	. . . . .	. . . . .	5,668 54	
Street Improvements, Ward 12	6,283 73	. . . . .	. . . . .	. . . . .	6,283 73	. . . . .	6,283 73		
Thetford St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3,000 00
Tunnel, Franklin Street, Brighton	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,000 00
Tuttle St.*									
Utica St., Harvard St., to Kneeland St.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,000 00
Vale St., Ward 15	1,000 00	. . . . .	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00		
Van Rensselaer place, Paving,	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	450 00
West Newton St., bet. Washington St. and Shawmut Ave., Asphalt blocks . . .	161 26	. . . . .	. . . . .	. . . . .	161 26	. . . . .	161 26		
West Third St., Ward 13 . .	1,900 00	. . . . .	. . . . .	. . . . .	1,900 00	. . . . .	1,900 00		
Worthington St., Edgestones, etc.	. . . . .	. . . . .	1,000 00	. . . . .	1,000 00	. . . . .	1,000 00		
Sewer bet. Roslindale and West Roxbury	100 00	. . . . .	. . . . .	. . . . .	100 00	. . . . .	100 00		
Sewers, Brighton	2,486 47	. . . . .	. . . . .	. . . . .	2,486 47	. . . . .	. . . . .	2,486 47	
Sewer outlets, D St.*									
Sewer outlets, East Boston .	1,762 95	. . . . .	. . . . .	. . . . .	1,762 95	. . . . .	1,762 95		
Sewers, South Boston	3,475 14	. . . . .	. . . . .	. . . . .	3,475 14	. . . . .	1,127 09	2,348 05	
Carried forward	$1,312,867 22	$5,974,083 33	$4,049,950 00	$12,554,500 00	$23,891,400 55	$1,464,188 31	$20,088,703 25	$3,831,251 15	$2,900,500 00

APPROPRIATIONS, CONTINUED.

Object of Appropriations.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,312,867 22	$5,974,083 33	$4,049,950 00	$12,554,500 00	$23,891,400 55	$1,464,188 31	$20,088,703 25	$3,831,251 15	$2,900,500 00
Sewers, Ward 23, Washington St., etc.	716 41				716 41		125 12	591 29	
Sewers, Westville, Freeman and Charles Sts.	215 00				215 00			215 00	
Stables and Sheds, Brighton	5,957 92				5,957 92		5,924 63	33 29	
Tug-boat	12,432 50				12,432 50		12,432 50		
Stony Brook Damages			30,000 00		30,000 00	7,525 00	17,093 85	12,906 15	
Street, Laying-out Department:									
Department Expenses	15,606 23			17,500 00	33,106 23	4,034 19	23,751 40	9,354 83	30,000 00
Bedford and Kingston Streets	15,750 00				15,750 00			15,750 00	
Bumstead lane, widening and extending									45,000 00
Bunker Hill Street, between Tufts and Moulton Streets,	16,000 00				16,000 00			16,000 00	10,000 00
Causeway Street Extension to Allen Street			500 00		500 00			500 00	
Chambers Street, Ashland St. to Livingston Street			90,000 00		90,000 00	5,954 00	65,765 00	24,235 00	
Essex and Lincoln Streets			260,500 00		260,500 00	41,284 00	41,284 00	219,216 00	
Forbes Street	2,332 26				2,332 26			2,332 26	
Greenwood Street Extension,	500 00				500 00			500 00	
Harrison Avenue, between Essex and Beach Streets									300,000 00
Harvard Street	4,550 00				4,550 00		1,879 00	2,671 00	
Moon-street Court Extension,	25,000 00		10,000 00		35,000 00	5,000 00	35,000 00		
Norfolk Street	650 00				650 00		650 00		
Old Harbor Court and Atlantic Street	1,200 00				1,200 00			1,200 00	
Park Street, Charlestown, Widening and Constructing,	5,500 00				5,500 00	213 90	1,913 90	3,586 10	
Carried forward	$1,419,277 54	$5,974,083 33	$4,440,950 00	$12,572,000 00	$24,406,310 87	$1,528,199 40	$20,294,522 65	$4,140,342 07	$3,285,500 00

APPROPRIATIONS, CONTINUED.

OBJECT OF APPROPRIATIONS.	Balances from 1892-93, and Transfers from.	Revenue received during 1893-94, and Transfers from.	Loans issued in 1893-94, and Transfers from.	Appropriations, 1893-94, and Transfers from.	Total Credits.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.	Loans authorized but not issued.
Brought forward	$1,419,277 54	$5,974,083 33	$4,440,950 00	$12,572,000 00	$24,406,310 87	$1,528,199 40	$20,294,522 65	$4,140,342 07	$3,285,500 00
Ruth Street Extension			10,000 00		10,000 00	2,400	2,400 00	7,600 00	
Smith Street Extension			10,000 00		10,000 00		10,027 11	($27.11 to be provided for.)	
Talbot Avenue Extension	14,467 00		7,975 00		22,442 00		13,070 00	9,372 00	
Ward Street	700 00				700 00			700 00	
Washington Street, Ward 25,									60,000 00
Surveying Department				45,000 00	45,000 00	4,198 30	42,559 24	2,440 76	
Treasury Department				40,250 00	40,250 00	4,481 23	36,230 68	4,019 32	
Water Works:									
Cochituate Water-Works[1]	15,820 46	1,367,582 70			1,383,403 16	37,471 67	1,353,949 14	29,454 02	
Additional Supply of Water,	4,903 46		217,500 00		222,403 46	24,895 53	148,476 66	73,926 80	2,510,000 00
Extension of Mains, etc.						12,189 85	268,897 56	($268,897.56 to be provided for.)	
High Service	9,870 94		75,000 00		84,870 94	200 00	35,636 21	49,234 73	
Protection of Water Supply	30,000 00				30,000 00			30,000 00	
Mystic Water-Works[2]		417,784 77			417,784 77	10,507 65	276,795 55	140,989 22	
County of Suffolk:									
County of Suffolk				525,000 00	525,000 00	47,680 64	491,994 90	33,005 10	
County Debt				62,377 00	62,377 00		62,377 00		
County Interest	7,840 43			121,000 00	128,840 43	175 00	116,936 33	11,904 10	
House of Correction				100,000 00	100,000 00	7,083 21	86,799 30	13,200 70	
Suffolk County Court-House	87,426 74		25,000 00		112,426 74	17,795 25	94,197 73	18,229 01	
Suffolk County Court-House, Furnishing	21,068 53		75,000 00		96,068 53	13,027 50	65,089 31	30,979 22	
Various Municipal Purposes, July 10, 1893			546,500 00		546,500 00			546,500 00	
	$1,611,375 10	$7,759,450 80	[3] $5,407,925 00	$13,465,627 00	$28,244,377 90	$1,710,305 23 Less to be	$23,399,959 37 provided for	$5,141,897 05 297,478 52	$5,855,500 00
								$4,844,418 53	
Less loan issued, but not apportioned									546,500 00
									$5,309,000 00

APPROPRIATIONS, CONCLUDED.

[1] COCHITUATE WATER-WORKS.

	Appropriations for 1893-94.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department . .	$50,620 00	$4,112 25	$45,156 20	$5,463 80
Supply Department . .	390,000 00	28,099 21	322,812 93	67,187 07
Interest	831,748 00	5,177 00	755,115 38	76,632 62
Sinking Fund	229,520 00	. . . . .	229,520 00	
	$1,501,888 00	$37,388 46	$1,352,604 51	$149,283 49
Refunded		$83 21	$1,344 63	
		$37,471 67	$1,353,949 14	

* All transferred.

[2] MYSTIC WATER-WORKS.

	Appropriations for 1893-94.	December Draft.	Expenditures for 1893-94.	Balances Unexpended.
Income Department .	$12,680 00	$749 79	$9,770 04	$2,909 96
Supply Department . .	128,000 00	8,881 52	115,661 33	12,338 67
Interest	16,827 50	. . . . .	16,857 50	($30 provided for.)
	$157,507 50	$9,631 31	$142,288 87	$15,248 63
Proportions paid under contracts	. . . . .	$869 01	$134,360 26	
Refunded	. . . . .	7 33	146 42	
		$10,507 65	$276,795 55	

[3] $52,600.00 of this amount issued in 1892-93.

CITY AND COUNTY DEBT.

Gross funded debt, December 31, 1892			$57,083,563 19
Add funded debt issued in 1893			6,115,525 00
			$63,199,088 19
Deduct funded debt paid in 1893			7,036,218 88
Gross debt, November 30, 1893			$56,162,869 31
Sinking-Funds, December 31, 1892		$26,229,496 86	
Receipts during 1893		2,623,736 03	
		$28,853,232 89	
Payments during 1893		6,871,026 02	
		$21,982,206 87	
Bonds, betterments, etc., the payments of which are pledged to the payment of debt:			
Bonds	$3,587 00		
Betterments, etc.	130,011 00		
Sidewalk assessments, Chap. 401, Acts of 1892	147,023 08		
Sewer assessments, Chap. 402, Acts of 1892	91,405 94		
		372,027 02	
Total redemption means, November 30, 1893			22,354,233 89
Net debt, November 30, 1893			$33,808,635 42
Gross debt, December 31, 1892			$57,083,563 19
Gross debt, November 30, 1893			56,162,869 31
Decrease			$920,693 88
Net debt, November 30, 1893			$33,808,635 42
Net debt, December 31, 1892			30,539,289 97
Increase			$3,269,345 45
City debt			$35,057,595 33
County debt			3,659,000 00
Cochituate water debt			17,051,273 98
Mystic water debt			395,000 00
			$56,162,869 31

BORROWING CAPACITY.

November 30, 1893.

Total Debt City and County			$56,162,869 31
Less Special Loans (Outside of limit) . .	$9,551,000 00		
Cochituate Water Debt,	17,051,273 98		
Mystic Water Debt .	395,000 00		
County Debt (Outside of limit) . . .	2,881,000 00		
			29,878,273 98
			$26,284,595 33
Sinking-Funds		$21,982,206 87	
Less Cochituate Water Sinking-Fund . . .	$7,521,230 66		
Mystic Water Sinking-Fund . . .	554,997 97		
Public Park Construction Sinking-Fund .	463,969 17		
Special Loans Sinking-Fund . . .	547,213 93		
County Court-House Sinking-Fund . .	205,317 89		
		9,292,729 62	
			12,689,477 25
Debt, excluding Debts outside of limit and deducting Sinking-Funds for said debt			$13,595,118 08
Two per cent. on $819,313,202 average valuation for five years, less abatements			$16,386,264 04
Debt as above			13,595,118 08
Right to borrow, under Chap. 178, Acts of 1885, November 30, 1893			$2,791,145 96
Less loans authorized but not issued, inside of limit . .			1,400,000 00
			$1,391,145 96

SUMMARY OF LOANS AUTHORIZED, BUT NOT ISSUED.

November 30, 1893.

Date of Order.	OBJECT.	Inside of Debt Limit.	Outside of Debt Limit.
Nov. 13, 1889.	Additional Supply of Water .	. . . . .	$10,000 00
May 20, 1891.	Public Parks	. . . . .	1,099,000 00
Oct. 24, 1891.	Library Building, Dartmouth Street	. . . . .	300,000 00
Jan. 23, 1892.	Improved Sewerage	$50,000 00	
April 26, 1893.	Additional Supply of Water .	. . . . .	2,500,000 00
July 10, 1893.	Various Municipal Purposes,	1,350,000 00	
		$1,400,000 00	$3,909,000 00

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